

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	32.00	0.00	0.00	32.00
	A.1.R.36	Receipt for Day Care Centre	1100.00	0.00	0.00	1100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	400.00	0.00	0.00	400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	1800.00	0.00	0.00	1800.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.13.R.1	Fees from Student Academic	1390.00	0.00	0.00	1390.00
	A.14.R.1	Fees From Student Academic	13614.00	0.00	0.00	13614.00
	A.2.R.20	Ph.D. Fees	49600.00	0.00	0.00	49600.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.20.R.1	Fees From Student Academic	8614.00	0.00	0.00	8614.00
	A.23.R.1	Fees from students	8000.00	0.00	0.00	8000.00
	A.3.R.1	Convocation fees	5750.00	650.00	0.00	6400.00
	A.3.R.12	Fees from supply of photostat copies of answer books	5700.00	2700.00	0.00	8400.00
	A.3.R.14	Other Receipts	250.00	660.00	0.00	910.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		141700.00	0.00	141700.00
	A.3.R.2	Migration /Transfer certificates fees	1520.00	310.00	0.00	1830.00
	A.3.R.7	Examination fees	271664.00	1165947.00	0.00	1437611.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	176920.00	56880.00	0.00	233800.00
	A.4.R.2	Interest on Advances paid to Employees	270.00	0.00	0.00	270.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.4.R.9	Receipts from sale of Tender forms		6000.00	0.00	6000.00
	A.44.R.1	Guest House receipts	1500.00	0.00	0.00	1500.00
	A.45.R.1	Health Services	580.00	0.00	0.00	580.00
	A.45.R.2	Medical Charges from P.G. Students	200.00	0.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments	2180.00	0.00	0.00	2180.00
	A.54.R.5	Xerox Charges	1354.00	0.00	0.00	1354.00
	A.56.R.4	Internet Charges from Uty. Students	2170.00	0.00	0.00	2170.00
	A.59.R.1	Fees From Students	20556.00	0.00	0.00	20556.00
	A.59.R.1.1	Fees From Students - Master of Valuation	696.00	0.00	0.00	696.00
	A.62.R.1	Fees from Students	10030.00	0.00	0.00	10030.00
	C.1.R.8	Advance from General Fund		39500000.00	0.00	39500000.00
	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra)		3659.00	0.00	3659.00
	E.1.R.8	Refund of Advances from colleges for University work.	1178.00	0.00	0.00	1178.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit	5200.00	0.00	0.00	5200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	4375.00	0.00	0.00	4375.00
	E.4.R.5	Income Tax	60.00	0.00	0.00	60.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4000.00	0.00	0.00	4000.00
Group Total:-			610353.00	40878506.00	0.00	41488859.00
		A/c - 61 Shivaji University Salary		38760950.00	0.00	38760950.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		883242.00	0.00	883242.00
		A/c - 1 UCO Bank Shivaji University		45994172.00	0.00	45994172.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		90124.00	0.00	90124.00
10	A.1.R.32	Recovery of pay and allowance		0.00	1798.00	1798.00
10	A.42.R.1	Water Charges		0.00	1100.00	1100.00
10	A.42.R.2	Receipts from Electricity Services		0.00	1877.00	1877.00
10	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2840.00	2840.00
10	A.45.R.1	Health Services		0.00	5002.00	5002.00
11	C.1.R.4	Recovery of Pay And Allowances		0.00	14539.00	14539.00
Group Total:-			0.00	85728488.00	27156.00	85755644.00
Grand Total:-			610353.00	126606994.00	27156.00	127244503.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	3800.00	0.00	0.00	3800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	14400.00	0.00	0.00	14400.00
	A.18.R.1	Fees From Student Academic	28500.00	0.00	0.00	28500.00
	A.2.R.1	Affiliation Fees		1875.00	0.00	1875.00
	A.2.R.10	Lead College Fees	1450.00	850.00	0.00	2300.00
	A.2.R.20	Ph.D. Fees	29116.00	0.00	0.00	29116.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	7800.00	5960.00	0.00	13760.00
	A.3.R.12	Fees from supply of photostat copies of answer books	21500.00	0.00	0.00	21500.00
	A.3.R.14	Other Receipts	420.00	50.00	0.00	470.00
	A.3.R.2	Migration /Transfer certificates fees	480.00	150.00	0.00	630.00
	A.3.R.7	Examination fees	50251.00	395182.00	0.00	445433.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	90850.00	2190.00	0.00	93040.00
	A.4.R.1	Interest		119707.00	0.00	119707.00
	A.4.R.4	Other Receipt	510.00	0.00	0.00	510.00
	A.4.R.9	Receipts from sale of Tender forms	2000.00	0.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		850.00	0.00	850.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		816.00	0.00	816.00
	A.42.R.1	Water Charges	250.00	12700.00	0.00	12950.00
	A.42.R.2	Receipts from Electricity Services	345.00	24811.00	0.00	25156.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	5452.00	49342.00	0.00	54794.00
	A.44.R.1	Guest House receipts	5150.00	0.00	0.00	5150.00
	A.45.R.1	Health Services	2425.00	54789.00	0.00	57214.00
	A.45.R.2	Medical Charges from P.G. Students	316.00	0.00	0.00	316.00
	A.46.R.1	Library Fees for all Departments	3162.00	0.00	0.00	3162.00
	A.46.R.4	Fine / Late Fee And Reference Charges	5737.00	0.00	0.00	5737.00
	A.48.R.2	Youth Festival Contribution		714.00	0.00	714.00
	A.49.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.50.R.7	Guest Charges	1501.00	0.00	0.00	1501.00
	A.51.R.2	University Publication.	6880.00	0.00	0.00	6880.00
	A.56.R.4	Internet Charges from Uty. Students	3932.00	0.00	0.00	3932.00
	A.59.R.1	Fees From Students	4751.00	13430.00	0.00	18181.00
	A.59.R.2	Sale of S.I.M.	6300.00	0.00	0.00	6300.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1800.00	0.00	0.00	1800.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		2000.00	0.00	2000.00
	E.1.R.8	Refund of Advances from colleges for University work.		49161.00	0.00	49161.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit	20000.00	0.00	0.00	20000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		350.00	0.00	350.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		10425.00	0.00	10425.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		36788.00	0.00	36788.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	350.00	850.00	0.00	1200.00
	E.4.R.10	Receipt against Consultancy Charges	900.00	0.00	0.00	900.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	1750.00	0.00	1800.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		787000.00	0.00	787000.00
	E.4.R.88	Fees for NSS Self Finance Unit		340.00	0.00	340.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	11200.00	0.00	0.00	11200.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	4150.00	0.00	0.00	4150.00
		Group Total:-	348208.00	1574080.00	0.00	1922288.00
		A/c - 1 UCO Bank Shivaji University		994730.00	0.00	994730.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
13	A.12.P.16	Maintenance of Botanical Garden		0.00	34326.00	34326.00
15	E.4.R.5	Income Tax		0.00	15.00	15.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 04-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	996730.00	34341.00	1031071.00
Grand Total:-			348208.00	2570810.00	34341.00	2953359.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	750.00	0.00	0.00	750.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	4600.00	0.00	0.00	4600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	83400.00	2400.00	0.00	85800.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic	24870.00	0.00	0.00	24870.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees	78846.00	0.00	0.00	78846.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	8100.00	8700.00	0.00	16800.00
	A.3.R.14	Other Receipts	370.00	0.00	0.00	370.00
	A.3.R.2	Migration /Transfer certificates fees	1230.00	520.00	0.00	1750.00
	A.3.R.7	Examination fees	79413.00	59925.00	0.00	139338.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	93800.00	11255.00	0.00	105055.00
	A.4.R.4	Other Receipt	139.00	52177.00	0.00	52316.00
	A.4.R.9	Receipts from sale of Tender forms	2000.00	0.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	600.00	0.00	0.00	600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services	245.00	0.00	0.00	245.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.44.R.1	Guest House receipts	605.00	0.00	0.00	605.00
	A.45.R.1	Health Services	1335.00	0.00	0.00	1335.00
	A.45.R.2	Medical Charges from P.G. Students	1031.00	0.00	0.00	1031.00
	A.46.R.1	Library Fees for all Departments	1611.00	0.00	0.00	1611.00
	A.46.R.4	Fine / Late Fee And Reference Charges	224.00	0.00	0.00	224.00
	A.46.R.5	Receipt against lost books	60.00	0.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.7	Guest Charges	4550.00	0.00	0.00	4550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3700.00	0.00	0.00	3700.00
	A.56.R.4	Internet Charges from Uty. Students	5439.00	0.00	0.00	5439.00
	A.59.R.1	Fees From Students	10288.00	0.00	0.00	10288.00
	A.59.R.1.1	Fees From Students - Master of Valuation	1740.00	0.00	0.00	1740.00
	A.62.R.1	Fees from Students	28238.00	0.00	0.00	28238.00
	A.65.R.1	Fees from students	32268.00	0.00	0.00	32268.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		156940.00	0.00	156940.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit	40000.00	0.00	0.00	40000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		88381.00	0.00	88381.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		39718.00	0.00	39718.00
	E.3.R.1.5	Non Account Credits		35791.00	0.00	35791.00
	E.3.R.10.2	Interest on Investments		93822.00	0.00	93822.00
	E.3.R.10.3	Encashment of Investment		288381.29	0.00	288381.29
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		182248.00	0.00	182248.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	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	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	E.4.R.5	Income Tax	71.00	0.00	0.00	71.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	14100.00	0.00	0.00	14100.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	525757.00	1031258.29	0.00	1557015.29
		A/c - 1 UCO Bank Shivaji University		587019.00	0.00	587019.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		10000.00	0.00	10000.00
		A/c - 18766 Shivaji University Research & Development Fund		11500000.00	0.00	11500000.00
19	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
		Group Total:-	0.00	12097019.00	1500.00	12098519.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 06-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	525757.00	13128277.29	1500.00	13655534.29

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	1000.00	0.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	9400.00	0.00	0.00	9400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	78600.00	5200.00	0.00	83800.00
	A.10.R.2	Breakages	2000.00	0.00	0.00	2000.00
	A.11.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees	9000.00	0.00	0.00	9000.00
	A.2.R.21	M. Phil Fees	16221.00	0.00	0.00	16221.00
	A.2.R.4	Sale of Affiliation forms	13875.00	0.00	0.00	13875.00
	A.2.R.7	Other Receipts	748.00	0.00	0.00	748.00
	A.29.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	9650.00	1400.00	0.00	11050.00
	A.3.R.14	Other Receipts	220.00	20.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees	530.00	180.00	0.00	710.00
	A.3.R.7	Examination fees	86240.00	39225.00	0.00	125465.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	31930.00	44000.00	0.00	75930.00
	A.4.R.2	Interest on Advances paid to Employees	57.00	126.00	0.00	183.00
	A.4.R.4	Other Receipt	20.00	600.00	0.00	620.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	200.00	0.00	0.00	200.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	2525.00	0.00	0.00	2525.00
	A.45.R.1	Health Services	1965.00	0.00	0.00	1965.00
	A.46.R.1	Library Fees for all Departments	100.00	0.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2328.00	0.00	0.00	2328.00
	A.50.R.7	Guest Charges	3000.00	0.00	0.00	3000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3225.00	0.00	0.00	3225.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		2200.00	0.00	2200.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	4315.00	0.00	0.00	4315.00
	A.58.R.1	Fees From Student Academic	17014.00	0.00	0.00	17014.00
	A.59.R.1	Fees From Students	7709.00	0.00	0.00	7709.00
	A.59.R.1.1	Fees From Students - Master of Valuation		348.00	0.00	348.00
	A.60.R.1	Fees from students (B.Tech Course)	88705.00	0.00	0.00	88705.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	0.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	5400.00	0.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	0.00	0.00	150.00
	A.64.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.65.R.1	Fees from students	38028.00	0.00	0.00	38028.00
	D.1.R.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.		517739.00	0.00	517739.00
	D.1.R.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.		103400.00	0.00	103400.00
	D.1.R.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.		82500.00	0.00	82500.00
	E.1.R.14	Recovery of Advance for Educational facilities to employees.		1000.00	0.00	1000.00
	E.1.R.4	Refund of Festival Advances to Employees		520000.00	0.00	520000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		38961.00	0.00	38961.00
	E.2.R.4	Thesis Deposit	12000.00	0.00	0.00	12000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)	9610.00	0.00	0.00	9610.00
	E.3.R.1.3	Interest on Investments		3974.00	0.00	3974.00
	E.3.R.22.2	Interest on Investment		53475.00	0.00	53475.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		10000.00	0.00	10000.00
	E.3.R.4.1	Endowments Receipt		150000.00	0.00	150000.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11975.00	0.00	11975.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4300.00	0.00	0.00	4300.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
		Group Total:-	476825.00	1586323.00	0.00	2063148.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		15000000.00	0.00	15000000.00
		A/c - 1 UCO Bank Shivaji University		1391146.00	0.00	1391146.00
47	E.4.R.5	Income Tax		0.00	344.00	344.00
48	E.4.R.5	Income Tax		0.00	174.00	174.00
54	E.3.R.7.3	Encashment of Investment		0.00	2000000.00	2000000.00
68	E.4.R.5	Income Tax		0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
69	E.4.R.5	Income Tax		0.00	200.00	200.00
70	E.4.R.5	Income Tax		0.00	200.00	200.00
71	E.4.R.5	Income Tax		0.00	200.00	200.00
72	E.4.R.5	Income Tax		0.00	200.00	200.00
73	E.4.R.5	Income Tax		0.00	200.00	200.00
74	E.4.R.5	Income Tax		0.00	200.00	200.00
75	E.4.R.5	Income Tax		0.00	200.00	200.00
76	E.4.R.5	Income Tax		0.00	200.00	200.00
77	E.4.R.5	Income Tax		0.00	200.00	200.00
Group Total:-			0.00	16391146.00	2002518.00	18393664.00
Grand Total:-			476825.00	17977469.00	2002518.00	20456812.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	139.00	0.00	0.00	139.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	8500.00	1200.00	0.00	9700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	78600.00	17800.00	0.00	96400.00
	A.10.R.7	Service Charges of NMR	750.00	0.00	0.00	750.00
	A.2.R.20	Ph.D. Fees	11058.00	0.00	0.00	11058.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.2.R.7	Other Receipts	22200.00	0.00	0.00	22200.00
	A.3.R.1	Convocation fees	4860.00	0.00	0.00	4860.00
	A.3.R.12	Fees from supply of photostat copies of answer books	150.00	300.00	0.00	450.00
	A.3.R.14	Other Receipts	220.00	164.00	0.00	384.00
	A.3.R.2	Migration /Transfer certificates fees	540.00	200.00	0.00	740.00
	A.3.R.7	Examination fees	68678.00	235720.00	0.00	304398.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	93350.00	42900.00	0.00	136250.00
	A.35.R.1	M.Com. Course Fees from students Academic	6000.00	0.00	0.00	6000.00
	A.4.R.2	Interest on Advances paid to Employees	156.00	2102.00	0.00	2258.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.41.R.4	Ground Rent	200.00	6200.00	0.00	6400.00
	A.42.R.2	Receipts from Electricity Services	2672.00	0.00	0.00	2672.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		11390.00	0.00	11390.00
	A.42.R.8	Sale of Tender Forms	200.00	0.00	0.00	200.00
	A.44.R.1	Guest House receipts	495.00	0.00	0.00	495.00
	A.45.R.1	Health Services	545.00	0.00	0.00	545.00
	A.45.R.2	Medical Charges from P.G. Students	133.00	0.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments	1331.00	0.00	0.00	1331.00
	A.46.R.4	Fine / Late Fee And Reference Charges	689.00	0.00	0.00	689.00
	A.48.R.2	Youth Festival Contribution		11025.00	0.00	11025.00
	A.50.R.7	Guest Charges	1000.00	0.00	0.00	1000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.51.R.2	University Publication.	1230.00	0.00	0.00	1230.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	8055.00	0.00	0.00	8055.00
	A.54.R.12	Miscellaneous	50.00	0.00	0.00	50.00
	A.54.R.5	Xerox Charges	1485.00	0.00	0.00	1485.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	5376.00	0.00	0.00	5376.00
	A.59.R.1	Fees From Students	1675.00	9368.00	0.00	11043.00
	A.59.R.1.1	Fees From Students - Master of Valuation	348.00	458.00	0.00	806.00
	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)	111047.00	36000.00	0.00	147047.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	5000.00	0.00	0.00	5000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	310.00	0.00	0.00	310.00
	E.1.R.8	Refund of Advances from colleges for University work.	760.00	0.00	0.00	760.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		77830.00	0.00	77830.00
	E.3.R.13.1	Contribution for Fund		2640.00	0.00	2640.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2600.00	6600.00	0.00	9200.00
	E.4.R.82	Corpus Fund - Botany Dept.	1200.00	0.00	0.00	1200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	750.00	0.00	0.00	750.00
Group Total:-			459889.00	462017.00	0.00	921906.00
	A/c - 1	UCO Bank Shivaji University		708678.00	0.00	708678.00
	A/c - 729	Shivaji University Staff P. Fund.		3000000.00	0.00	3000000.00
	Ac No. 20027601139	S.U.Kolhapur Current (Old Ac - 180)		15000000.00	0.00	15000000.00
	A/c - 61	Shivaji University Salary		8320.00	0.00	8320.00
	Ac - 02890110072660	Department of Technology Shivaji University Kolhapur		372.00	0.00	372.00
	A/c - 02890110112670	NMM Project Shivaji University. Kolhapur		36000.00	0.00	36000.00
	A/c - 01	IDBI Shivaji University, Kolhapur		30000000.00	0.00	30000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1234 Shivaji University Gratuity Fund.		5000000.00	0.00	5000000.00
96	E.3.R.26	Receipt by cheque cancellation		0.00	5500.00	5500.00
106	A.1.R.24	Other Receipts		0.00	5000.00	5000.00
106	E.2.R.6	Security Deposit		0.00	2395.00	2395.00
106	E.4.R.5	Income Tax		0.00	958.00	958.00
107	A.1.R.24	Other Receipts		0.00	2500.00	2500.00
107	E.2.R.6	Security Deposit		0.00	1995.00	1995.00
107	E.4.R.5	Income Tax		0.00	798.00	798.00
108	A.1.R.24	Other Receipts		0.00	2500.00	2500.00
108	E.2.R.6	Security Deposit		0.00	1995.00	1995.00
108	E.4.R.5	Income Tax		0.00	798.00	798.00
109	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
109	E.4.R.5	Income Tax		0.00	980.00	980.00
122	E.2.R.6	Security Deposit		0.00	520.00	520.00
122	E.4.R.5	Income Tax		0.00	208.00	208.00
123	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
123	E.4.R.5	Income Tax		0.00	460.00	460.00
Group Total:-			0.00	53753370.00	30207.00	53783577.00
Grand Total:-			459889.00	54215387.00	30207.00	54705483.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	11000.00	0.00	0.00	11000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	70200.00	49400.00	0.00	119600.00
	A.10.R.7	Service Charges of NMR	525.00	0.00	0.00	525.00
	A.18.R.6	M.Sc. Computer Science Course	28000.00	0.00	0.00	28000.00
	A.2.R.20	Ph.D. Fees	22600.00	0.00	0.00	22600.00
	A.2.R.7	Other Receipts	2514.00	0.00	0.00	2514.00
	A.20.R.1	Fees From Student Academic	13514.00	0.00	0.00	13514.00
	A.3.R.1	Convocation fees	10750.00	200.00	0.00	10950.00
	A.3.R.12	Fees from supply of photostat copies of answer books	300.00	0.00	0.00	300.00
	A.3.R.14	Other Receipts	230.00	30.00	0.00	260.00
	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	560.00	0.00	0.00	560.00
	A.3.R.7	Examination fees	54728.00	74155.00	0.00	128883.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	67130.00	54170.00	0.00	121300.00
	A.37.R.2	Fees from courses under Adult Education	3600.00	0.00	0.00	3600.00
	A.4.R.4	Other Receipt	20.00	20615.00	0.00	20635.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	150.00	0.00	0.00	150.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	0.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms	325.00	0.00	0.00	325.00
	A.44.R.1	Guest House receipts	4045.00	0.00	0.00	4045.00
	A.45.R.1	Health Services	3110.00	0.00	0.00	3110.00
	A.45.R.2	Medical Charges from P.G. Students	200.00	0.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments	3000.00	0.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	267.00	0.00	0.00	267.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	3000.00	0.00	0.00	3000.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1200.00	200.00	0.00	1400.00
	A.56.R.4	Internet Charges from Uty. Students	6025.00	0.00	0.00	6025.00
	A.59.R.1	Fees From Students	2310.00	0.00	0.00	2310.00
	A.59.R.1.1	Fees From Students - Master of Valuation	1740.00	0.00	0.00	1740.00
	A.60.R.1	Fees from students (B.Tech Course)	191615.00	0.00	0.00	191615.00
	A.60.R.3	Other Receipts	4700.00	0.00	0.00	4700.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1995.00	0.00	0.00	1995.00
	E.2.R.6	Security Deposit		20615.00	0.00	20615.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		483352.00	0.00	483352.00
	E.3.R.4.1	Endowments Receipt		6000.00	0.00	6000.00
	E.4.R.10	Receipt against Consultancy Charges	450.00	0.00	0.00	450.00
	E.4.R.5	Income Tax		8246.00	0.00	8246.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1000.00	0.00	0.00	1000.00
Group Total:-			513448.00	776983.00	0.00	1290431.00
		A/c - 1 UCO Bank Shivaji University		2789081.00	0.00	2789081.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14430.00	0.00	14430.00
135	E.3.R.26	Receipt by cheque cancellation		0.00	350.00	350.00
136	E.3.R.26	Receipt by cheque cancellation		0.00	530.00	530.00
137	A.42.R.2	Receipts from Electricity Services		0.00	4000.00	4000.00
137	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	46000.00	46000.00
140	E.2.R.6	Security Deposit		0.00	960.00	960.00
140	E.4.R.5	Income Tax		0.00	384.00	384.00
140	E.4.R.8	VAT		0.00	384.00	384.00
141	E.2.R.6	Security Deposit		0.00	2205.00	2205.00
141	E.4.R.5	Income Tax		0.00	882.00	882.00
141	E.4.R.8	VAT		0.00	882.00	882.00
146	E.2.R.6	Security Deposit		0.00	737.00	737.00
146	E.4.R.5	Income Tax		0.00	295.00	295.00
146	E.4.R.8	VAT		0.00	295.00	295.00
149	D.2.P.138	Thick and Thin Film Device Lab (DST WOS Scheme) Ms Rupali N. Jadhav Physics Dept.		0.00	79.00	79.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 09-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	2803511.00	57983.00	2861494.00
Grand Total:-			513448.00	3580494.00	57983.00	4151925.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	28.00	0.00	0.00	28.00
	A.1.R.33	Eligibility fees	1150.00	0.00	0.00	1150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	21700.00	1100.00	0.00	22800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	77000.00	34000.00	0.00	111000.00
	A.2.R.21	M. Phil Fees	19610.00	0.00	0.00	19610.00
	A.2.R.7	Other Receipts	1600.00	0.00	0.00	1600.00
	A.23.R.1	Fees from students	14000.00	0.00	0.00	14000.00
	A.3.R.1	Convocation fees	8900.00	10100.00	0.00	19000.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1800.00	300.00	0.00	2100.00
	A.3.R.14	Other Receipts	210.00	120.00	0.00	330.00
	A.3.R.2	Migration /Transfer certificates fees	1720.00	130.00	0.00	1850.00
	A.3.R.7	Examination fees	45728.00	61342.00	0.00	107070.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	49200.00	11180.00	0.00	60380.00
	A.4.R.4	Other Receipt	100.00	0.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	900.00	0.00	0.00	900.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	329.00	0.00	0.00	329.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	765.00	0.00	0.00	765.00
	A.45.R.1	Health Services	470.00	0.00	0.00	470.00
	A.45.R.2	Medical Charges from P.G. Students	100.00	0.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	100.00	0.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges	412.00	0.00	0.00	412.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1760.00	5.00	0.00	1765.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		37575.00	0.00	37575.00
	A.54.R.12	Miscellaneous	350.00	0.00	0.00	350.00
	A.54.R.5	Xerox Charges	1376.00	0.00	0.00	1376.00
	A.56.R.4	Internet Charges from Uty. Students	4850.00	0.00	0.00	4850.00
	A.59.R.1	Fees From Students	2080.00	1760.00	0.00	3840.00
	A.59.R.1.1	Fees From Students - Master of Valuation	2436.00	0.00	0.00	2436.00
	A.59.R.2	Sale of S.I.M.	1740.00	0.00	0.00	1740.00
	A.60.R.1	Fees from students (B.Tech Course)	114797.00	73405.00	0.00	188202.00
	A.60.R.6	Consultancy charges	800.00	0.00	0.00	800.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	15120.00	0.00	0.00	15120.00
	A.7.R.5	Receipts against AMC	180.00	0.00	0.00	180.00
	A.9.R.1	Fees From Student Academic	4000.00	0.00	0.00	4000.00
	D.3.R.32	Establishing a Resource Centre . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar, Bio-Chem Dept.		1326000.00	0.00	1326000.00
	D.3.R.38	Establishing of field . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept		262500.00	0.00	262500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	420.00	0.00	0.00	420.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.6	Security Deposit		63100.00	0.00	63100.00
	E.3.R.1.1	Subscription from employees (CPF Holders)	2190.00	0.00	0.00	2190.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.24	Bills Payable Account		7595.00	0.00	7595.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3190.00	11575.00	0.00	14765.00
	E.4.R.11	E-Service Fee from the students (MKCL)	200.00	0.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6400.00	0.00	0.00	6400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	15600.00	0.00	0.00	15600.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			439030.00	1901787.00	0.00	2340817.00
		A/c - 61 Shivaji University Salary		162500.00	0.00	162500.00
		A/c - 18038 Bhagwan Mahavir Chair		5000.00	0.00	5000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		646.00	0.00	646.00
		A/c - 1 UCO Bank Shivaji University		560708.00	0.00	560708.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5000.00	0.00	5000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		4600.00	0.00	4600.00
156	E.2.R.6	Security Deposit		0.00	1373.00	1373.00
156	E.4.R.5	Income Tax		0.00	549.00	549.00
156	E.4.R.8	VAT		0.00	1373.00	1373.00
161	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
162	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
163	A.54.R.5	Xerox Charges		0.00	13648.00	13648.00
164	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9855.00	9855.00
177	A.54.R.9	Service Charges from Unit		0.00	21708.00	21708.00
182	E.2.R.6	Security Deposit		0.00	637.00	637.00
182	E.4.R.5	Income Tax		0.00	255.00	255.00
182	E.4.R.8	VAT		0.00	637.00	637.00
185	E.4.R.5	Income Tax		0.00	83.00	83.00
Group Total:-			0.00	738454.00	51118.00	789572.00
Grand Total:-			439030.00	2640241.00	51118.00	3130389.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	5.00	0.00	0.00	5.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	50.00	0.00	0.00	50.00
	A.1.R.24	Other Receipts	24.00	0.00	0.00	24.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	50200.00	2800.00	0.00	53000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	92000.00	26435.00	0.00	118435.00
	A.18.R.1	Fees From Student Academic	7435.00	0.00	0.00	7435.00
	A.19.R.2	Consultancy Charges and Fees	750.00	0.00	0.00	750.00
	A.2.R.20	Ph.D. Fees	53453.00	0.00	0.00	53453.00
	A.2.R.21	M. Phil Fees	7000.00	0.00	0.00	7000.00
	A.3.R.1	Convocation fees	24260.00	2750.00	0.00	27010.00
	A.3.R.14	Other Receipts	194.00	0.00	0.00	194.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	6300.00	45900.00	0.00	52200.00
	A.3.R.2	Migration /Transfer certificates fees	600.00	280.00	0.00	880.00
	A.3.R.7	Examination fees	181518.00	159120.00	0.00	340638.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	42150.00	57370.00	0.00	99520.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees	40.00	0.00	0.00	40.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	200.00	0.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	12.00	0.00	0.00	12.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	9810.00	0.00	0.00	9810.00
	A.45.R.1	Health Services	1785.00	0.00	0.00	1785.00
	A.45.R.2	Medical Charges from P.G. Students	703.00	0.00	0.00	703.00
	A.46.R.1	Library Fees for all Departments	3349.00	0.00	0.00	3349.00
	A.46.R.4	Fine / Late Fee And Reference Charges	448.00	0.00	0.00	448.00
	A.48.R.2	Youth Festival Contribution	18.00	0.00	0.00	18.00
	A.50.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2430.00	0.00	0.00	2430.00
	A.51.R.2	University Publication.	1820.00	0.00	0.00	1820.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	13044.00	0.00	0.00	13044.00
	A.59.R.1	Fees From Students	6936.00	6550.00	0.00	13486.00
	A.59.R.1.1	Fees From Students - Master of Valuation	348.00	0.00	0.00	348.00
	A.60.R.1	Fees from students (B.Tech Course)	1592401.00	86215.00	0.00	1678616.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	100.00	33135.00	0.00	33235.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	17044.00	0.00	0.00	17044.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	486.00	0.00	0.00	486.00
	E.1.R.8	Refund of Advances from colleges for University work.	690.00	140588.00	0.00	141278.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.3.R.10.2	Interest on Investments		64768.00	0.00	64768.00
	E.3.R.10.3	Encashment of Investment		199080.00	0.00	199080.00
	E.3.R.11.3	Interest on Investment		11863970.00	0.00	11863970.00
	E.3.R.11.5	Encashment of F.D.R.		120000000.00	0.00	120000000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	5.00	0.00	0.00	5.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	13.00	0.00	0.00	13.00
	E.4.R.11	E-Service Fee from the students (MKCL)	225.00	0.00	0.00	225.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	13100.00	0.00	0.00	13100.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	2136986.00	132690211.00	0.00	134827197.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3974.00	0.00	3974.00
		A/c - 18766 Shivaji University Research & Development Fund		130000000.00	0.00	130000000.00
		A/c - 1 UCO Bank Shivaji University		1658751.00	0.00	1658751.00
201	A.4.R.1	Interest		0.00	466220.00	466220.00
201	E.4.R.1	Encashment of Investment		0.00	10446301.00	10446301.00
206	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	820.00	820.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 13-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	131662725.00	10913341.00	142576066.00
Grand Total:-			2136986.00	264352936.00	10913341.00	277403263.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		77035.00	0.00	77035.00
		Group Total:-	0.00	77035.00	0.00	77035.00
		Grand Total:-	0.00	77035.00	0.00	77035.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	30.00	0.00	0.00	30.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	40.00	0.00	0.00	40.00
	A.1.R.33	Eligibility fees	450.00	0.00	0.00	450.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	62310.00	16200.00	0.00	78510.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	42600.00	39000.00	0.00	81600.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.10.R.7	Service Charges of NMR	3750.00	0.00	0.00	3750.00
	A.18.R.6	M.Sc. Computer Science Course	31120.00	0.00	0.00	31120.00
	A.2.R.10	Lead College Fees	200.00	16500.00	0.00	16700.00
	A.2.R.20	Ph.D. Fees	22238.00	0.00	0.00	22238.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.2.R.7	Other Receipts		8000.00	0.00	8000.00
	A.23.R.1	Fees from students	10000.00	0.00	0.00	10000.00
	A.3.R.1	Convocation fees	2710.00	0.00	0.00	2710.00
	A.3.R.12	Fees from supply of photostat copies of answer books	450.00	0.00	0.00	450.00
	A.3.R.14	Other Receipts	270.00	80.00	0.00	350.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		122700.00	0.00	122700.00
	A.3.R.2	Migration /Transfer certificates fees	630.00	0.00	0.00	630.00
	A.3.R.7	Examination fees	187945.00	61536.00	0.00	249481.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	69200.00	18000.00	0.00	87200.00
	A.4.R.2	Interest on Advances paid to Employees	76.00	0.00	0.00	76.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4125.00	0.00	4125.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	64.00	3960.00	0.00	4024.00
	A.42.R.8	Sale of Tender Forms	700.00	0.00	0.00	700.00
	A.43.R.2	Receipt from sale of Plantation And Fruits	1050.00	0.00	0.00	1050.00
	A.44.R.1	Guest House receipts	6200.00	0.00	0.00	6200.00
	A.45.R.1	Health Services	2245.00	0.00	0.00	2245.00
	A.45.R.2	Medical Charges from P.G. Students	543.00	0.00	0.00	543.00
	A.46.R.1	Library Fees for all Departments	2076.00	0.00	0.00	2076.00
	A.46.R.4	Fine / Late Fee And Reference Charges	350.00	0.00	0.00	350.00
	A.48.R.2	Youth Festival Contribution	85.00	2970.00	0.00	3055.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	1560.00	0.00	0.00	1560.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.51.R.2	University Publication.	40.00	0.00	0.00	40.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	4360.00	75975.00	0.00	80335.00
	A.56.R.4	Internet Charges from Uty. Students	7301.00	0.00	0.00	7301.00
	A.59.R.1	Fees From Students	4095.00	1980.00	0.00	6075.00
	A.59.R.1.1	Fees From Students - Master of Valuation		1612.00	0.00	1612.00
	A.60.R.1	Fees from students (B.Tech Course)	2379921.00	108405.00	0.00	2488326.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		33135.00	0.00	33135.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	38801.00	0.00	0.00	38801.00
	A.60.R.5	Library Fee	200.00	0.00	0.00	200.00
	D.1.R.1	Award of Research Scientist of Category A in Science (Dr. Mrs. V. R. Puri)		42801.00	0.00	42801.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	6.00	0.00	0.00	6.00
	E.1.R.9	Refund of Advances from college employees for University work.	3700.00	0.00	0.00	3700.00
	E.2.R.1	Library Deposit	700.00	0.00	0.00	700.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.6	Security Deposit	250.00	31000.00	0.00	31250.00
	E.3.R.13.1	Contribution for Fund	30.00	1650.00	0.00	1680.00
	E.3.R.18.1	Interest on Investment Encashment		161164.00	0.00	161164.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2305.00	4405.00	0.00	6710.00
	E.4.R.11	E-Service Fee from the students (MKCL)	200.00	8250.00	0.00	8450.00
	E.4.R.5	Income Tax	258.00	0.00	0.00	258.00
	E.4.R.8.1	Local Body Tax (LBT)		550.00	0.00	550.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	1650.00	0.00	1680.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			2903859.00	767648.00	0.00	3671507.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		5806.00	0.00	5806.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		68645.00	0.00	68645.00
		A/c - 1 UCO Bank Shivaji University		556171.00	0.00	556171.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		475.00	0.00	475.00
		A/c - 01 IDBI Shivaji University, Kolhapur		126686.00	0.00	126686.00
235	E.4.R.5	Income Tax		0.00	305.00	305.00
237	E.2.R.6	Security Deposit		0.00	556.00	556.00
237	E.4.R.5	Income Tax		0.00	222.00	222.00
237	E.4.R.8	VAT		0.00	556.00	556.00
243	E.2.R.6	Security Deposit		0.00	1482.00	1482.00
243	E.4.R.5	Income Tax		0.00	593.00	593.00
243	E.4.R.8	VAT		0.00	1482.00	1482.00
244	E.4.R.5	Income Tax		0.00	378.00	378.00
245	E.4.R.5	Income Tax		0.00	315.00	315.00
253	E.2.R.6	Security Deposit		0.00	3700.00	3700.00
253	E.4.R.5	Income Tax		0.00	1480.00	1480.00
Group Total:-			0.00	757783.00	11069.00	768852.00
Grand Total:-			2903859.00	1525431.00	11069.00	4440359.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	20.00	0.00	0.00	20.00
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students	2480.00	0.00	0.00	2480.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.24	Other Receipts	147.00	0.00	0.00	147.00
	A.1.R.36	Receipt for Day Care Centre	2300.00	0.00	0.00	2300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	9200.00	600.00	0.00	9800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	3300.00	46335.00	0.00	49635.00
	A.10.R.2	Breakages	1718.00	0.00	0.00	1718.00
	A.10.R.7	Service Charges of NMR	3500.00	0.00	0.00	3500.00
	A.13.R.2	Breakages	440.00	0.00	0.00	440.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	24000.00	0.00	0.00	24000.00
	A.18.R.1	Fees From Student Academic	19870.00	0.00	0.00	19870.00
	A.18.R.5	Breakages	200.00	0.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course	19870.00	0.00	0.00	19870.00
	A.2.R.1	Affiliation Fees	43800.00	0.00	0.00	43800.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	46866.00	0.00	0.00	46866.00
	A.2.R.21	M. Phil Fees	12000.00	0.00	0.00	12000.00
	A.2.R.7	Other Receipts	30.00	100.00	0.00	130.00
	A.3.R.1	Convocation fees	13220.00	21490.00	0.00	34710.00
	A.3.R.12	Fees from supply of photostat copies of answer books	450.00	0.00	0.00	450.00
	A.3.R.14	Other Receipts	380.00	860.00	0.00	1240.00
	A.3.R.2	Migration /Transfer certificates fees	560.00	510.00	0.00	1070.00
	A.3.R.7	Examination fees	46024.00	201118.00	0.00	247142.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	21575.00	33840.00	0.00	55415.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.4	Ground Rent	2000.00	0.00	0.00	2000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	620.00	0.00	0.00	620.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	30939.00	0.00	0.00	30939.00
	A.45.R.1	Health Services	865.00	0.00	0.00	865.00
	A.45.R.2	Medical Charges from P.G. Students	853.00	0.00	0.00	853.00
	A.46.R.1	Library Fees for all Departments	4314.00	0.00	0.00	4314.00
	A.46.R.4	Fine / Late Fee And Reference Charges	800.00	0.00	0.00	800.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.50.R.7	Guest Charges	1150.00	0.00	0.00	1150.00
	A.51.R.2	University Publication.	1230.00	0.00	0.00	1230.00
	A.55.R.2	Sale of Tickets.	222.00	0.00	0.00	222.00
	A.56.R.4	Internet Charges from Uty. Students	7574.00	0.00	0.00	7574.00
	A.59.R.1	Fees From Students	1150.00	3740.00	0.00	4890.00
	A.59.R.1.1	Fees From Students - Master of Valuation	696.00	3322.00	0.00	4018.00
	A.59.R.2	Sale of S.I.M.	3100.00	0.00	0.00	3100.00
	A.60.R.1	Fees from students (B.Tech Course)	979072.00	37405.00	0.00	1016477.00
	A.62.R.1	Fees from Students	19114.00	0.00	0.00	19114.00
	A.64.R.4	Other Receipts	45360.00	0.00	0.00	45360.00
	D.1.R.110	Award of UGC Research Fellowship in Science for Meritorious Students		1067787.00	0.00	1067787.00
	D.1.R.226	Dr. D. S. Kothari Postdoctoral Fellowship to Dr. Jagtap U. B. Biotechnology Dept.		69600.00	0.00	69600.00
	D.2.R.162	Development of visible environmental remediation. (DST) (WOS) Dr Pallavi Bhangе Chem Dept.		900000.00	0.00	900000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	28571.00	0.00	0.00	28571.00
	E.2.R.1	Library Deposit	900.00	0.00	0.00	900.00
	E.2.R.2	Laboratory Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	20.00	880.00	0.00	900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	50.00	3150.00	0.00	3200.00
	E.4.R.11	E-Service Fee from the students (MKCL)	200.00	0.00	0.00	200.00
	E.4.R.5	Income Tax	202.00	0.00	0.00	202.00
	E.4.R.82	Corpus Fund - Botany Dept.	1900.00	0.00	0.00	1900.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	0.00	0.00	30.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5200.00	0.00	0.00	5200.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			1420960.00	2390937.00	0.00	3811897.00
		A/c - 1 UCO Bank Shivaji University		8389943.00	0.00	8389943.00
260	A.7.R.5	Receipts against AMC		0.00	175.00	175.00
261	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9580.00	9580.00
262	A.7.R.5	Receipts against AMC		0.00	472.00	472.00
268	E.4.R.5	Income Tax		0.00	4170.00	4170.00
278	A.7.R.5	Receipts against AMC		0.00	520.00	520.00
282	E.4.R.5	Income Tax		0.00	215.00	215.00
285	A.44.R.1	Guest House receipts		0.00	1750.00	1750.00
286	E.4.R.5	Income Tax		0.00	950.00	950.00
Group Total:-			0.00	8389943.00	17832.00	8407775.00
Grand Total:-			1420960.00	10780880.00	17832.00	12219672.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	64.00	0.00	0.00	64.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	8700.00	32200.00	0.00	40900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	6100.00	104835.00	0.00	110935.00
	A.10.R.2	Breakages	1096.00	0.00	0.00	1096.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	42068.00	0.00	0.00	42068.00
	A.2.R.21	M. Phil Fees	1925.00	0.00	0.00	1925.00
	A.2.R.4	Sale of Affiliation forms	4625.00	0.00	0.00	4625.00
	A.2.R.7	Other Receipts	170.00	0.00	0.00	170.00
	A.22.R.1	Fees From Student Academic	48258.00	0.00	0.00	48258.00
	A.3.R.1	Convocation fees	6070.00	1010.00	0.00	7080.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1350.00	0.00	0.00	1350.00
	A.3.R.14	Other Receipts	360.00	40.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees	720.00	130.00	0.00	850.00
	A.3.R.7	Examination fees	50514.00	1017892.00	0.00	1068406.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	21300.00	500.00	0.00	21800.00
	A.35.R.1	M.Com. Course Fees from students Academic	24980.00	0.00	0.00	24980.00
	A.37.R.2	Fees from courses under Adult Education	3850.00	0.00	0.00	3850.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.42.R.4	Hire Charges from Other Vehicle	500.00	0.00	0.00	500.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	12500.00	7044.00	0.00	19544.00
	A.42.R.8	Sale of Tender Forms	3350.00	0.00	0.00	3350.00
	A.44.R.1	Guest House receipts	1700.00	0.00	0.00	1700.00
	A.45.R.1	Health Services	730.00	0.00	0.00	730.00
	A.45.R.2	Medical Charges from P.G. Students	931.00	0.00	0.00	931.00
	A.46.R.1	Library Fees for all Departments	3022.00	0.00	0.00	3022.00
	A.46.R.4	Fine / Late Fee And Reference Charges	208.00	0.00	0.00	208.00
	A.49.R.2	Hostel Fees (Rent)	1630.00	0.00	0.00	1630.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.50.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1375.00	0.00	0.00	1375.00
	A.51.R.2	University Publication.	1600.00	0.00	0.00	1600.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	5694.00	0.00	0.00	5694.00
	A.59.R.1	Fees From Students	5720.00	43164.00	0.00	48884.00
	A.59.R.1.1	Fees From Students - Master of Valuation		696.00	0.00	696.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)	670344.00	55501.00	0.00	725845.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		67405.00	0.00	67405.00
	A.60.R.3	Other Receipts		534150.00	0.00	534150.00
	A.62.R.1	Fees from Students	20000.00	0.00	0.00	20000.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	D.3.R.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		1895800.00	0.00	1895800.00
	E.1.R.4	Refund of Festival Advances to Employees	5000.00	0.00	0.00	5000.00
	E.1.R.8	Refund of Advances from colleges for University work.	140.00	425.00	0.00	565.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		243000.00	0.00	243000.00
	E.2.R.6	Security Deposit		19088.00	0.00	19088.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	350.00	0.00	400.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	15000.00	0.00	0.00	15000.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	500.00	0.00	0.00	500.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		10388.00	0.00	10388.00
Group Total:-			987034.00	4035188.00	0.00	5022222.00
		A/c - 729 Shivaji University Staff P. Fund.		658000.00	0.00	658000.00
		A/c - 1 UCO Bank Shivaji University		8174745.00	0.00	8174745.00
		A/c - 61 Shivaji University Salary		13170.00	0.00	13170.00
288	E.4.R.5	Income Tax		0.00	50.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
301	E.4.R.5	Income Tax		0.00	1580.00	1580.00
309	E.4.R.5	Income Tax		0.00	46.00	46.00
318	E.4.R.5	Income Tax		0.00	11.00	11.00
327	E.4.R.5	Income Tax		0.00	725.00	725.00
Group Total:-			0.00	8845915.00	2412.00	8848327.00
Grand Total:-			987034.00	12881103.00	2412.00	13870549.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees	300.00	0.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	11200.00	24750.00	0.00	35950.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	3900.00	83475.00	0.00	87375.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	10000.00	0.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic	5500.00	0.00	0.00	5500.00
	A.18.R.5	Breakages	300.00	0.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	18116.00	0.00	0.00	18116.00
	A.3.R.1	Convocation fees	6900.00	4000.00	0.00	10900.00
	A.3.R.12	Fees from supply of photostat copies of answer books	500.00	0.00	0.00	500.00
	A.3.R.14	Other Receipts	190.00	110.00	0.00	300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		63600.00	0.00	63600.00
	A.3.R.2	Migration /Transfer certificates fees	460.00	430.00	0.00	890.00
	A.3.R.7	Examination fees	32188.00	111582.00	0.00	143770.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	7500.00	4190.00	0.00	11690.00
	A.4.R.4	Other Receipt	1501.00	0.00	0.00	1501.00
	A.44.R.1	Guest House receipts	330.00	0.00	0.00	330.00
	A.45.R.1	Health Services	10483.00	0.00	0.00	10483.00
	A.45.R.2	Medical Charges from P.G. Students	266.00	0.00	0.00	266.00
	A.46.R.1	Library Fees for all Departments	1332.00	0.00	0.00	1332.00
	A.46.R.2	Charges of Xerox Copies	15.00	0.00	0.00	15.00
	A.46.R.4	Fine / Late Fee And Reference Charges	238.00	0.00	0.00	238.00
	A.48.R.2	Youth Festival Contribution		40299.00	0.00	40299.00
	A.50.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.56.R.4	Internet Charges from Uty. Students	3142.00	10.00	0.00	3152.00
	A.59.R.1	Fees From Students	770.00	0.00	0.00	770.00
	A.59.R.1.1	Fees From Students - Master of Valuation	348.00	348.00	0.00	696.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	100.00	0.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.	1800.00	0.00	0.00	1800.00
	A.60.R.1	Fees from students (B.Tech Course)	316160.00	33135.00	0.00	349295.00
	A.62.R.1	Fees from Students	39744.00	0.00	0.00	39744.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	300.00	0.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4645.00	0.00	0.00	4645.00
	E.3.R.13.1	Contribution for Fund	8870.00	19190.00	0.00	28060.00
	E.4.R.10	Receipt against Consultancy Charges	30700.00	0.00	0.00	30700.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.5	Income Tax	98.00	0.00	0.00	98.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6800.00	0.00	0.00	6800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
Group Total:-			535996.00	385119.00	0.00	921115.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		1170.00	0.00	1170.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		50000.00	0.00	50000.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		1206.00	0.00	1206.00
		A/c - 1 UCO Bank Shivaji University		2881938.00	0.00	2881938.00
338	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5706.00	5706.00
338	E.3.R.23	Paper Stock Account		0.00	882.00	882.00
339	A.7.R.5	Receipts against AMC		0.00	450.00	450.00
347	E.4.R.5	Income Tax		0.00	53.00	53.00
352	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89514.00	89514.00
353	A.54.R.9	Service Charges from Unit		0.00	2430.00	2430.00
355	A.54.R.9	Service Charges from Unit		0.00	8712.00	8712.00
356	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89994.00	89994.00
360	E.2.R.6	Security Deposit		0.00	495.00	495.00
360	E.4.R.5	Income Tax		0.00	198.00	198.00
361	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
361	E.4.R.5	Income Tax		0.00	460.00	460.00
362	E.4.R.5	Income Tax		0.00	792.00	792.00
363	E.4.R.5	Income Tax		0.00	3100.00	3100.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 18-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	2934314.00	203936.00	3138250.00
Grand Total:-			535996.00	3319433.00	203936.00	4059365.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		14835.00	0.00	14835.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		37505.00	0.00	37505.00
Group Total:-			0.00	52340.00	0.00	52340.00
Grand Total:-			0.00	52340.00	0.00	52340.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	20.00	0.00	0.00	20.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.24	Other Receipts	68.00	30.00	0.00	98.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	15900.00	8000.00	0.00	23900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	3500.00	45834.00	0.00	49334.00
	A.10.R.7	Service Charges of NMR	325.00	0.00	0.00	325.00
	A.13.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.13.R.2	Breakages	300.00	0.00	0.00	300.00
	A.18.R.1	Fees From Student Academic	8000.00	0.00	0.00	8000.00
	A.18.R.5	Breakages	200.00	0.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course	16000.00	0.00	0.00	16000.00
	A.2.R.20	Ph.D. Fees	10528.00	0.00	0.00	10528.00
	A.2.R.7	Other Receipts	20000.00	0.00	0.00	20000.00
	A.3.R.1	Convocation fees	12660.00	0.00	0.00	12660.00
	A.3.R.14	Other Receipts	230.00	0.00	0.00	230.00
	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	650.00	0.00	0.00	650.00
	A.3.R.7	Examination fees	27654.00	0.00	0.00	27654.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	23900.00	1500.00	0.00	25400.00
	A.4.R.4	Other Receipt	815.00	0.00	0.00	815.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.4	Ground Rent		4500.00	0.00	4500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.44.R.1	Guest House receipts	2260.00	0.00	0.00	2260.00
	A.45.R.1	Health Services	1570.00	0.00	0.00	1570.00
	A.45.R.2	Medical Charges from P.G. Students	333.00	0.00	0.00	333.00
	A.46.R.1	Library Fees for all Departments	1631.00	0.00	0.00	1631.00
	A.46.R.4	Fine / Late Fee And Reference Charges	882.00	0.00	0.00	882.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3200.00	200.00	0.00	3400.00
	A.56.R.4	Internet Charges from Uty. Students	2466.00	0.00	0.00	2466.00
	A.59.R.1	Fees From Students	2423.00	0.00	0.00	2423.00
	A.60.R.1	Fees from students (B.Tech Course)	353134.00	0.00	0.00	353134.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	28240.00	0.00	0.00	28240.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	19426.00	0.00	0.00	19426.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees	15000.00	0.00	0.00	15000.00
	E.2.R.6	Security Deposit	29525.00	0.00	0.00	29525.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	50.00	0.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	0.00	0.00	150.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	0.00	0.00	30.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	200.00	0.00	0.00	200.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		10000.00	0.00	10000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	0.00	0.00	100.00
		Group Total:-	613328.00	75114.00	0.00	688442.00
		A/c - 1 UCO Bank Shivaji University		414303.00	0.00	414303.00
		A/c - 02890110098882 DBT Project Construction . .		11399.00	0.00	11399.00
		. Effluent Dept. of Biotech S.U.Kolhapur				
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		199906.00	0.00	199906.00
368	E.2.R.6	Security Deposit		0.00	183.00	183.00
368	E.4.R.5	Income Tax		0.00	73.00	73.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
368	E.4.R.8	VAT		0.00	73.00	73.00
369	A.1.R.24	Other Receipts		0.00	2500.00	2500.00
369	E.2.R.6	Security Deposit		0.00	2395.00	2395.00
369	E.4.R.5	Income Tax		0.00	958.00	958.00
373	E.4.R.5	Income Tax		0.00	192.00	192.00
381	E.2.R.6	Security Deposit		0.00	3750.00	3750.00
381	E.4.R.8.1	Local Body Tax (LBT)		0.00	2250.00	2250.00
383	E.4.R.8.1	Local Body Tax (LBT)		0.00	129.00	129.00
384	E.4.R.8.1	Local Body Tax (LBT)		0.00	54.00	54.00
Group Total:-			0.00	625608.00	12557.00	638165.00
Grand Total:-			613328.00	700722.00	12557.00	1326607.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	31.00	33600.00	0.00	33631.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	15300.00	16160.00	0.00	31460.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	7100.00	112900.00	0.00	120000.00
	A.18.R.5	Breakages	500.00	0.00	0.00	500.00
	A.18.R.6	M.Sc. Computer Science Course	19870.00	0.00	0.00	19870.00
	A.2.R.20	Ph.D. Fees	8180.00	0.00	0.00	8180.00
	A.2.R.7	Other Receipts	50.00	10.00	0.00	60.00
	A.20.R.1	Fees From Student Academic	13614.00	0.00	0.00	13614.00
	A.3.R.1	Convocation fees	19110.00	6950.00	0.00	26060.00
	A.3.R.14	Other Receipts	150.00	0.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees	530.00	640.00	0.00	1170.00
	A.3.R.7	Examination fees	29449.00	74.00	0.00	29523.00
	A.3.R.8	Out of Turn Examination fee	150.00	0.00	0.00	150.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	27850.00	7740.00	0.00	35590.00
	A.4.R.4	Other Receipt	70.00	0.00	0.00	70.00
	A.4.R.9	Receipts from sale of Tender forms	2500.00	0.00	0.00	2500.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms	1375.00	0.00	0.00	1375.00
	A.44.R.1	Guest House receipts	5390.00	0.00	0.00	5390.00
	A.45.R.1	Health Services	1060.00	0.00	0.00	1060.00
	A.45.R.2	Medical Charges from P.G. Students	210.00	0.00	0.00	210.00
	A.46.R.1	Library Fees for all Departments	1200.00	0.00	0.00	1200.00
	A.46.R.4	Fine / Late Fee And Reference Charges	737.00	0.00	0.00	737.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.5.R.2	Breakages	8320.00	0.00	0.00	8320.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2800.00	0.00	0.00	2800.00
	A.56.R.4	Internet Charges from Uty. Students	2005.00	0.00	0.00	2005.00
	A.59.R.1	Fees From Students	1870.00	0.00	0.00	1870.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	200.00	0.00	0.00	200.00
	A.6.R.2	Breakages	650.00	0.00	0.00	650.00
	A.60.R.1	Fees from students (B.Tech Course)	292192.00	0.00	0.00	292192.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	20000.00	0.00	0.00	20000.00
	D.1.R.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.		600000.00	0.00	600000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	137.00	0.00	0.00	137.00
	E.1.R.8	Refund of Advances from colleges for University work.		453.00	0.00	453.00
	E.2.R.6	Security Deposit	4041.00	2000.00	0.00	6041.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		36250.00	0.00	36250.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	2100.00	0.00	2125.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.5	Income Tax	2537.00	0.00	0.00	2537.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	11900.00	0.00	0.00	11900.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			501532.00	818877.00	0.00	1320409.00
		A/c - 1 UCO Bank Shivaji University		63400.00	0.00	63400.00
398	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
399	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
400	E.3.R.26	Receipt by cheque cancellation		0.00	6064.00	6064.00
401	E.3.R.26	Receipt by cheque cancellation		0.00	205850.00	205850.00
402	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
403	E.3.R.26	Receipt by cheque cancellation		0.00	4000.00	4000.00
404	A.44.R.1	Guest House receipts		0.00	750.00	750.00
405	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1022.00	1022.00
406	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9132.00	9132.00
406	E.3.R.23	Paper Stock Account		0.00	3900.00	3900.00
Group Total:-			0.00	63400.00	232718.00	296118.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 21-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	501532.00	882277.00	232718.00	1616527.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	343.00	0.00	0.00	343.00
	A.1.R.25	Receipt from college magazine competition	250.00	500.00	0.00	750.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	12800.00	11300.00	0.00	24100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	3700.00	92150.00	0.00	95850.00
	A.11.R.2	Breakages	500.00	0.00	0.00	500.00
	A.14.R.1	Fees From Student Academic	18000.00	0.00	0.00	18000.00
	A.15.R.1	Fees From Student Academic	1400.00	0.00	0.00	1400.00
	A.18.R.1	Fees From Student Academic	27000.00	0.00	0.00	27000.00
	A.18.R.5	Breakages	1700.00	0.00	0.00	1700.00
	A.2.R.20	Ph.D. Fees	27932.00	0.00	0.00	27932.00
	A.2.R.7	Other Receipts	1000.00	0.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic	13614.00	0.00	0.00	13614.00
	A.3.R.1	Convocation fees	9960.00	1360.00	0.00	11320.00
	A.3.R.14	Other Receipts	380.00	0.00	0.00	380.00
	A.3.R.2	Migration /Transfer certificates fees	510.00	310.00	0.00	820.00
	A.3.R.7	Examination fees	36175.00	101525.00	0.00	137700.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	49075.00	6790.00	0.00	55865.00
	A.4.R.4	Other Receipt	1292.00	0.00	0.00	1292.00
	A.4.R.9	Receipts from sale of Tender forms	200.00	0.00	0.00	200.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services	2033.00	0.00	0.00	2033.00
	A.45.R.1	Health Services	1225.00	0.00	0.00	1225.00
	A.45.R.2	Medical Charges from P.G. Students	682.00	0.00	0.00	682.00
	A.46.R.1	Library Fees for all Departments	5924.00	0.00	0.00	5924.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1259.00	0.00	0.00	1259.00
	A.48.R.2	Youth Festival Contribution	35.00	15765.00	0.00	15800.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.5.R.2	Breakages	320.00	0.00	0.00	320.00
	A.50.R.7	Guest Charges	700.00	0.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students	6269.00	0.00	0.00	6269.00
	A.57.R.5	Fees from M. B. A. Course	26000.00	0.00	0.00	26000.00
	A.59.R.1	Fees From Students	245.00	0.00	0.00	245.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		100.00	0.00	100.00
	A.6.R.2	Breakages	150.00	0.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)	359256.00	0.00	0.00	359256.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	300.00	0.00	0.00	300.00
	D.2.R.175	Studies on synthesis . . . of Nano-Structured. (DRDO) Dr. C.H. Bhosale, Physics Dept.		27144.00	0.00	27144.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	20948.00	0.00	0.00	20948.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	750.00	0.00	775.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4300.00	0.00	0.00	4300.00
	E.6.R.15	Mathematics (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	645456.00	257694.00	0.00	903150.00
		A/c - 1 UCO Bank Shivaji University		118413.00	0.00	118413.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		37443.00	0.00	37443.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		11650.00	0.00	11650.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		349.00	0.00	349.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
416	E.4.R.8.1	Local Body Tax (LBT)		0.00	224.00	224.00
417	E.4.R.8.1	Local Body Tax (LBT)		0.00	383.00	383.00
418	E.4.R.8.1	Local Body Tax (LBT)		0.00	333.00	333.00
420	E.3.R.31	Central Stores Stock Account		0.00	37755.00	37755.00
421	E.3.R.26	Receipt by cheque cancellation		0.00	4612.00	4612.00
422	E.4.R.5	Income Tax		0.00	378.00	378.00
424	A.4.R.4	Other Receipt		0.00	550.00	550.00
424	E.2.R.6	Security Deposit		0.00	1100.00	1100.00
424	E.4.R.5	Income Tax		0.00	440.00	440.00
424	E.4.R.8.1	Local Body Tax (LBT)		0.00	660.00	660.00
432	E.2.R.6	Security Deposit		0.00	662.00	662.00
432	E.4.R.5	Income Tax		0.00	265.00	265.00
432	E.4.R.8	VAT		0.00	662.00	662.00
434	E.4.R.5	Income Tax		0.00	30.00	30.00
435	E.4.R.5	Income Tax		0.00	15.00	15.00
437	D.2.P.123	Recovery of Ret Species of Ceropegia from Western Ghats. Prof.S.R.Yadav Botany Dept.		0.00	1282.00	1282.00
Group Total:-			0.00	167855.00	49351.00	217206.00
Grand Total:-			645456.00	425549.00	49351.00	1120356.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	71.00	0.00	0.00	71.00
	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	0.00	300.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	10800.00	3000.00	0.00	13800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	1200.00	134635.00	0.00	135835.00
	A.10.R.1	Fees from Student Academic	2020.00	0.00	0.00	2020.00
	A.18.R.1	Fees From Student Academic	28000.00	0.00	0.00	28000.00
	A.18.R.5	Breakages	3100.00	0.00	0.00	3100.00
	A.2.R.20	Ph.D. Fees	18360.00	0.00	0.00	18360.00
	A.2.R.7	Other Receipts	3000.00	0.00	0.00	3000.00
	A.3.R.1	Convocation fees	7700.00	3350.00	0.00	11050.00
	A.3.R.14	Other Receipts	520.00	30.00	0.00	550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		11100.00	0.00	11100.00
	A.3.R.2	Migration /Transfer certificates fees	890.00	130.00	0.00	1020.00
	A.3.R.7	Examination fees	22695.00	15620.00	0.00	38315.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	34550.00	7110.00	0.00	41660.00
	A.37.R.2	Fees from courses under Adult Education	7000.00	0.00	0.00	7000.00
	A.4.R.2	Interest on Advances paid to Employees	4.00	0.00	0.00	4.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms	650.00	0.00	0.00	650.00
	A.45.R.1	Health Services	340.00	0.00	0.00	340.00
	A.45.R.2	Medical Charges from P.G. Students	220.00	0.00	0.00	220.00
	A.46.R.1	Library Fees for all Departments	2330.00	0.00	0.00	2330.00
	A.46.R.4	Fine / Late Fee And Reference Charges	971.00	0.00	0.00	971.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.5.R.2	Breakages	2560.00	0.00	0.00	2560.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1730.00	0.00	0.00	1730.00
	A.54.R.5	Xerox Charges	3497.00	0.00	0.00	3497.00
	A.56.R.4	Internet Charges from Uty. Students	2550.00	0.00	0.00	2550.00
	A.57.R.5	Fees from M. B. A. Course	29050.00	0.00	0.00	29050.00
	A.59.R.1	Fees From Students	2555.00	0.00	0.00	2555.00
	A.59.R.2	Sale of S.I.M.	5570.00	0.00	0.00	5570.00
	A.6.R.2	Breakages	750.00	0.00	0.00	750.00
	A.60.R.1	Fees from students (B.Tech Course)	75471.00	89640.00	0.00	165111.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	E.1.R.8	Refund of Advances from colleges for University work.	796.00	0.00	0.00	796.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	25.00	0.00	0.00	25.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	20400.00	0.00	0.00	20400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	950.00	0.00	0.00	950.00
		Group Total:-	302079.00	265115.00	0.00	567194.00
		A/c - 1 UCO Bank Shivaji University		784702.00	0.00	784702.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		140937.00	0.00	140937.00
		A/c - 347 Shivaji University Depreciation Fund		47925.00	0.00	47925.00
		A/c - 18766 Shivaji University Research & Development Fund		6064.00	0.00	6064.00
449	E.4.R.5	Income Tax		0.00	629.00	629.00
451	E.4.R.5	Income Tax		0.00	664.00	664.00
453	E.4.R.8.1	Local Body Tax (LBT)		0.00	1343.00	1343.00
459	E.2.R.6	Security Deposit		0.00	2405.00	2405.00
459	E.4.R.5	Income Tax		0.00	962.00	962.00
459	E.4.R.8	VAT		0.00	2405.00	2405.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
460	E.4.P.98	Expenditure for Biotechnology Instrumentation Facility Centre		0.00	7000.00	7000.00
461	A.7.R.5	Receipts against AMC		0.00	310.00	310.00
465	E.4.R.5	Income Tax		0.00	1655.00	1655.00
466	E.4.R.8.1	Local Body Tax (LBT)		0.00	402.00	402.00
467	E.4.R.8.1	Local Body Tax (LBT)		0.00	769.00	769.00
Group Total:-			0.00	979628.00	18544.00	998172.00
Grand Total:-			302079.00	1244743.00	18544.00	1565366.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	28.00	0.00	0.00	28.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	275.00	0.00	0.00	275.00
	A.1.R.25	Receipt from college magazine competition	250.00	250.00	0.00	500.00
	A.1.R.33	Eligibility fees	4400.00	0.00	0.00	4400.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	12500.00	3200.00	0.00	15700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	4300.00	163245.00	0.00	167545.00
	A.15.R.1	Fees From Student Academic	1400.00	0.00	0.00	1400.00
	A.18.R.1	Fees From Student Academic	38853.00	0.00	0.00	38853.00
	A.18.R.5	Breakages	1100.00	0.00	0.00	1100.00
	A.2.R.20	Ph.D. Fees	14116.00	0.00	0.00	14116.00
	A.2.R.21	M. Phil Fees	16035.00	0.00	0.00	16035.00
	A.20.R.1	Fees From Student Academic	4244.00	0.00	0.00	4244.00
	A.3.R.1	Convocation fees	7010.00	400.00	0.00	7410.00
	A.3.R.14	Other Receipts	190.00	750.00	0.00	940.00
	A.3.R.2	Migration /Transfer certificates fees	360.00	0.00	0.00	360.00
	A.3.R.7	Examination fees	8255.00	13300.00	0.00	21555.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	30300.00	8750.00	0.00	39050.00
	A.33.R.1	Fees From Student Academic	950.00	0.00	0.00	950.00
	A.37.R.2	Fees from courses under Adult Education	7140.00	0.00	0.00	7140.00
	A.4.R.2	Interest on Advances paid to Employees	170.00	0.00	0.00	170.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.4.R.7	Miscellaneous Lapsed Deposits	1800.00	0.00	0.00	1800.00
	A.41.R.2	Post Graduate Gymkhana Fees	220.00	0.00	0.00	220.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	400.00	0.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	66.00	0.00	0.00	66.00
	A.45.R.1	Health Services	1400.00	0.00	0.00	1400.00
	A.45.R.2	Medical Charges from P.G. Students	541.00	0.00	0.00	541.00
	A.46.R.1	Library Fees for all Departments	1637.00	0.00	0.00	1637.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1724.00	0.00	0.00	1724.00
	A.48.R.2	Youth Festival Contribution	96.00	3328.00	0.00	3424.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	600.00	0.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges	1560.00	0.00	0.00	1560.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.5.R.2	Breakages	2560.00	0.00	0.00	2560.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	9250.00	0.00	0.00	9250.00
	A.56.R.4	Internet Charges from Uty. Students	3647.00	0.00	0.00	3647.00
	A.57.R.5	Fees from M. B. A. Course	50000.00	0.00	0.00	50000.00
	A.59.R.1	Fees From Students	710.00	3630.00	0.00	4340.00
	A.6.R.2	Breakages	400.00	0.00	0.00	400.00
	A.60.R.1	Fees from students (B.Tech Course)	31872.00	64000.00	0.00	95872.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	67405.00	0.00	0.00	67405.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		33135.00	0.00	33135.00
	A.60.R.3	Other Receipts		8405.00	0.00	8405.00
	A.62.R.1	Fees from Students	25000.00	0.00	0.00	25000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	300.00	0.00	0.00	300.00
	E.1.R.9	Refund of Advances from college employees for University work.	10000.00	0.00	0.00	10000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	28.00	0.00	0.00	28.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	69.00	37856.00	0.00	37925.00
	E.4.R.11	E-Service Fee from the students (MKCL)	87.00	0.00	0.00	87.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		1110000.00	0.00	1110000.00
	E.4.R.88	Fees for NSS Self Finance Unit	27.00	0.00	0.00	27.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3200.00	0.00	0.00	3200.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	750.00	0.00	0.00	750.00
	E.6.R.15	Mathematics (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	37.00	0.00	0.00	37.00
Group Total:-			369332.00	1451249.00	0.00	1820581.00
A/c - 122337 IDBI Shivaji University (R N Godbole Chair)				378.00	0.00	378.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		1150817.00	0.00	1150817.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		17756.00	0.00	17756.00
475	A.4.R.4	Other Receipt		0.00	2230.00	2230.00
475	E.2.R.6	Security Deposit		0.00	5575.00	5575.00
475	E.4.R.5	Income Tax		0.00	2230.00	2230.00
475	E.4.R.8.1	Local Body Tax (LBT)		0.00	3345.00	3345.00
482	E.4.R.8.1	Local Body Tax (LBT)		0.00	33.00	33.00
483	E.4.R.8.1	Local Body Tax (LBT)		0.00	43.00	43.00
487	E.2.R.6	Security Deposit		0.00	477.00	477.00
487	E.4.R.5	Income Tax		0.00	191.00	191.00
487	E.4.R.8.1	Local Body Tax (LBT)		0.00	286.00	286.00
489	A.54.R.9	Service Charges from Unit		0.00	10044.00	10044.00
490	D.1.P.179	Bioeficacy of different and sopdoptera litura. Dr. S. R. Yankanchi Zoology Dept.		0.00	1401.00	1401.00
492	D.2.P.149.3	DST INSPIRE Fellowship to Ms Reshma B. Patil A G P M Dept.		0.00	715.00	715.00
493	A.56.R.7	Charges collected from various research projects (Internet access as an infrastructure facility)		0.00	550000.00	550000.00
494	E.3.R.26	Receipt by cheque cancellation		0.00	1371.00	1371.00
495	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	163.00	163.00
495	E.3.R.23	Paper Stock Account		0.00	195.00	195.00
496	A.1.R.12	Students Aid for University Students		0.00	85.00	85.00
496	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	415.00	415.00
496	A.18.R.1	Fees From Student Academic		0.00	24880.00	24880.00
496	A.21.R.1	Fees From Student Academic		0.00	24620.00	24620.00
496	A.3.R.7	Examination fees		0.00	6010.00	6010.00
496	A.41.R.2	Post Graduate Gymkhana Fees		0.00	480.00	480.00
496	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	141.00	141.00
496	A.45.R.2	Medical Charges from P.G. Students		0.00	600.00	600.00
496	A.46.R.1	Library Fees for all Departments		0.00	515.00	515.00
496	A.48.R.2	Youth Festival Contribution		0.00	153.00	153.00
496	A.56.R.4	Internet Charges from Uty. Students		0.00	1650.00	1650.00
496	A.60.R.1	Fees from students (B.Tech Course)		0.00	64560.00	64560.00
496	A.65.R.1	Fees from students		0.00	75360.00	75360.00
496	E.3.R.13.1	Contribution for Fund		0.00	60.00	60.00
496	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	77.00	77.00
496	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	300.00	300.00
497	E.4.R.8.1	Local Body Tax (LBT)		0.00	710.00	710.00
Group Total:-			0.00	1168951.00	778915.00	1947866.00
Grand Total:-			369332.00	2620200.00	778915.00	3768447.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		116700.00	0.00	116700.00
		Group Total:-	0.00	116700.00	0.00	116700.00
		Grand Total:-	0.00	116700.00	0.00	116700.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	30.00	0.00	0.00	30.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	300.00	0.00	0.00	300.00
	A.1.R.24	Other Receipts	164.00	280.00	0.00	444.00
	A.1.R.25	Receipt from college magazine competition	750.00	1500.00	0.00	2250.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	28400.00	8000.00	0.00	36400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	11800.00	7400.00	0.00	19200.00
	A.13.R.2	Breakages	1067.00	0.00	0.00	1067.00
	A.18.R.1	Fees From Student Academic	40860.00	0.00	0.00	40860.00
	A.18.R.5	Breakages	5430.00	0.00	0.00	5430.00
	A.18.R.6	M.Sc. Computer Science Course	32000.00	0.00	0.00	32000.00
	A.2.R.20	Ph.D. Fees	47935.00	0.00	0.00	47935.00
	A.2.R.21	M. Phil Fees	1680.00	0.00	0.00	1680.00
	A.2.R.7	Other Receipts	6600.00	0.00	0.00	6600.00
	A.20.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.21.R.1	Fees From Student Academic	23522.00	0.00	0.00	23522.00
	A.3.R.1	Convocation fees	4950.00	6580.00	0.00	11530.00
	A.3.R.14	Other Receipts	185.00	0.00	0.00	185.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	28000.00	46500.00	0.00	74500.00
	A.3.R.2	Migration /Transfer certificates fees	430.00	130.00	0.00	560.00
	A.3.R.4	Centre fees	1125.00	0.00	0.00	1125.00
	A.3.R.7	Examination fees	8688.00	15840.00	0.00	24528.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	20875.00	15390.00	0.00	36265.00
	A.37.R.2	Fees from courses under Adult Education	5820.00	1120.00	0.00	6940.00
	A.4.R.4	Other Receipt	2550.00	0.00	0.00	2550.00
	A.4.R.9	Receipts from sale of Tender forms	400.00	0.00	0.00	400.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	72.00	0.00	0.00	72.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	12000.00	0.00	0.00	12000.00
	A.42.R.8	Sale of Tender Forms	1000.00	0.00	0.00	1000.00
	A.44.R.1	Guest House receipts	4685.00	0.00	0.00	4685.00
	A.45.R.1	Health Services	1785.00	0.00	0.00	1785.00
	A.45.R.2	Medical Charges from P.G. Students	1162.00	0.00	0.00	1162.00
	A.46.R.1	Library Fees for all Departments	7464.00	0.00	0.00	7464.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1532.00	0.00	0.00	1532.00
	A.48.R.2	Youth Festival Contribution	5104.00	1995.00	0.00	7099.00
	A.49.R.7	Guest Charges	275.00	0.00	0.00	275.00
	A.5.R.2	Breakages	2240.00	0.00	0.00	2240.00
	A.50.R.7	Guest Charges	2900.00	0.00	0.00	2900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	500.00	100.00	0.00	600.00
	A.51.R.2	University Publication.	188.00	0.00	0.00	188.00
	A.55.R.2	Sale of Tickets.	352.00	0.00	0.00	352.00
	A.56.R.4	Internet Charges from Uty. Students	9424.00	0.00	0.00	9424.00
	A.57.R.5	Fees from M. B. A. Course	27532.00	0.00	0.00	27532.00
	A.58.R.1	Fees From Student Academic	10040.00	0.00	0.00	10040.00
	A.59.R.1	Fees From Students	1015.00	0.00	0.00	1015.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		300.00	0.00	300.00
	A.59.R.2	Sale of S.I.M.	4200.00	0.00	0.00	4200.00
	A.6.R.2	Breakages	400.00	0.00	0.00	400.00
	A.60.R.1	Fees from students (B.Tech Course)	111385.00	22405.00	0.00	133790.00
	A.62.R.1	Fees from Students	18000.00	0.00	0.00	18000.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	182.00	0.00	0.00	182.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.3.R.11.3	Interest on Investment		1074083.00	0.00	1074083.00
	E.3.R.11.5	Encashment of F.D.R.		10010000.00	0.00	10010000.00
	E.3.R.13.1	Contribution for Fund	2420.00	950.00	0.00	3370.00
	E.3.R.2.3	Interest on Investment		1089590.00	0.00	1089590.00
	E.3.R.2.4	Encashment of F.D.R.		11378551.00	0.00	11378551.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	55.00	5975.00	0.00	6030.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	0.00	0.00	150.00
	E.4.R.5	Income Tax	140.00	0.00	0.00	140.00
	E.4.R.88	Fees for NSS Self Finance Unit	60.00	0.00	0.00	60.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5000.00	0.00	0.00	5000.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.6.R.18	Computer Science (Alumni Meet)	150.00	0.00	0.00	150.00
Group Total:-			526290.00	23686689.00	0.00	24212979.00
		A/c - 1 UCO Bank Shivaji University		2706848.00	0.00	2706848.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		321607.00	0.00	321607.00
		A/c - 18038 Bhagwan Mahavir Chair		500000.00	0.00	500000.00
		A/c - 18766 Shivaji University Research & Development Fund		330416.00	0.00	330416.00
509	E.4.R.8.1	Local Body Tax (LBT)		0.00	9297.00	9297.00
510	D.2.P.84	Financial Assistance for Creation of Infrastructure Facilities to Food Science Dept.		0.00	11743.00	11743.00
511	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1718.00	1718.00
511	E.3.R.23	Paper Stock Account		0.00	303.00	303.00
512	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1072.00	1072.00
512	E.3.R.23	Paper Stock Account		0.00	319.00	319.00
514	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4381.00	4381.00
516	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	650.00	650.00
517	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	705.00	705.00
517	E.3.R.23	Paper Stock Account		0.00	564.00	564.00
518	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6254.00	6254.00
519	E.4.R.5	Income Tax		0.00	14.00	14.00
520	E.4.R.5	Income Tax		0.00	168.00	168.00
521	E.4.R.5	Income Tax		0.00	152.00	152.00
522	E.2.R.6	Security Deposit		0.00	1995.00	1995.00
522	E.4.R.5	Income Tax		0.00	798.00	798.00
527	E.4.R.5	Income Tax		0.00	303.00	303.00
529	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
530	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
532	E.4.R.5	Income Tax		0.00	100.00	100.00
533	E.4.R.5	Income Tax		0.00	56.00	56.00
534	E.4.R.5	Income Tax		0.00	47.00	47.00
536	E.4.R.5	Income Tax		0.00	272.00	272.00
537	E.4.R.8.1	Local Body Tax (LBT)		0.00	754.00	754.00
541	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
543	E.2.R.6	Security Deposit		0.00	8835.00	8835.00
543	E.4.R.5	Income Tax		0.00	7068.00	7068.00
543	E.4.R.8	VAT		0.00	7068.00	7068.00
Group Total:-			0.00	3858871.00	299636.00	4158507.00
Grand Total:-			526290.00	27545560.00	299636.00	28371486.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	35.00	0.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	350.00	0.00	0.00	350.00
	A.1.R.24	Other Receipts	55.00	0.00	0.00	55.00
	A.1.R.25	Receipt from college magazine competition	1250.00	1250.00	0.00	2500.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	3000.00	11100.00	0.00	14100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		10900.00	0.00	10900.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	18000.00	0.00	0.00	18000.00
	A.18.R.1	Fees From Student Academic	52365.00	0.00	0.00	52365.00
	A.18.R.5	Breakages	2600.00	0.00	0.00	2600.00
	A.18.R.6	M.Sc. Computer Science Course	31120.00	0.00	0.00	31120.00
	A.19.R.2	Consultancy Charges and Fees	750.00	0.00	0.00	750.00
	A.2.R.20	Ph.D. Fees	13916.00	0.00	0.00	13916.00
	A.23.R.1	Fees from students	17000.00	0.00	0.00	17000.00
	A.3.R.1	Convocation fees	4150.00	200.00	0.00	4350.00
	A.3.R.14	Other Receipts	180.00	0.00	0.00	180.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	27600.00	36000.00	0.00	63600.00
	A.3.R.2	Migration /Transfer certificates fees	250.00	200.00	0.00	450.00
	A.3.R.7	Examination fees	12866.00	885.00	0.00	13751.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	6825.00	3365.00	0.00	10190.00
	A.4.R.4	Other Receipt	130.00	6706.00	0.00	6836.00
	A.41.R.2	Post Graduate Gymkhana Fees	320.00	0.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	92.00	0.00	0.00	92.00
	A.44.R.1	Guest House receipts	3645.00	0.00	0.00	3645.00
	A.45.R.1	Health Services	1895.00	0.00	0.00	1895.00
	A.45.R.2	Medical Charges from P.G. Students	766.00	0.00	0.00	766.00
	A.46.R.1	Library Fees for all Departments	3992.00	0.00	0.00	3992.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2517.00	0.00	0.00	2517.00
	A.48.R.2	Youth Festival Contribution	125.00	1680.00	0.00	1805.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	950.00	0.00	0.00	950.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	300.00	0.00	0.00	300.00
	A.54.R.9	Service Charges from Unit	1090.00	0.00	0.00	1090.00
	A.56.R.4	Internet Charges from Uty. Students	4592.00	0.00	0.00	4592.00
	A.57.R.5	Fees from M. B. A. Course	25000.00	0.00	0.00	25000.00
	A.59.R.1	Fees From Students	1150.00	220.00	0.00	1370.00
	A.6.R.2	Breakages	150.00	0.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)	139334.00	0.00	0.00	139334.00
	A.62.R.1	Fees from Students	20060.00	0.00	0.00	20060.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	0.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	5400.00	0.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	0.00	0.00	150.00
	A.64.R.9	Security Charges	150.00	0.00	0.00	150.00
	E.1.R.8	Refund of Advances from colleges for University work.	2365.00	0.00	0.00	2365.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund	40.00	0.00	0.00	40.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	95.00	5600.00	0.00	5695.00
	E.4.R.11	E-Service Fee from the students (MKCL)	300.00	0.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit	60.00	0.00	0.00	60.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2447.00	0.00	0.00	2447.00
	E.4.R.94	Receipt against E - Tender	3250.00	0.00	0.00	3250.00
	E.6.R.18	Computer Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			421682.00	78106.00	0.00	499788.00
		A/c - 1 UCO Bank Shivaji University		359183.00	0.00	359183.00
		A/c - 347 Shivaji University Depreciation Fund		13500000.00	0.00	13500000.00
		A/c - 18766 Shivaji University Research & Development Fund		12000000.00	0.00	12000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 11297 Endowment and Donation (Trust Fund)		150000.00	0.00	150000.00
548	E.4.R.5	Income Tax		0.00	1380.00	1380.00
549	E.4.R.5	Income Tax		0.00	2070.00	2070.00
558	E.4.R.5	Income Tax		0.00	709.00	709.00
558	E.4.R.8.1	Local Body Tax (LBT)		0.00	1418.00	1418.00
564	E.4.R.8.1	Local Body Tax (LBT)		0.00	595.00	595.00
565	E.4.R.5	Income Tax		0.00	400.00	400.00
567	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
568	E.4.R.5	Income Tax		0.00	251.00	251.00
569	E.1.R.8	Refund of Advances from colleges for University work.		0.00	73053.00	73053.00
574	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
Group Total:-			0.00	26009183.00	95376.00	26104559.00
Grand Total:-			421682.00	26087289.00	95376.00	26604347.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	933.00	10.00	0.00	943.00
	A.1.R.25	Receipt from college magazine competition	2000.00	2250.00	0.00	4250.00
	A.1.R.33	Eligibility fees	2200.00	0.00	0.00	2200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	4700.00	600.00	0.00	5300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	500.00	6400.00	0.00	6900.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	9000.00	0.00	0.00	9000.00
	A.18.R.5	Breakages	2390.00	0.00	0.00	2390.00
	A.2.R.20	Ph.D. Fees	8180.00	0.00	0.00	8180.00
	A.2.R.7	Other Receipts	128.00	0.00	0.00	128.00
	A.20.R.1	Fees From Student Academic	26928.00	0.00	0.00	26928.00
	A.22.R.1	Fees From Student Academic	18062.00	0.00	0.00	18062.00
	A.3.R.1	Convocation fees	7610.00	930.00	0.00	8540.00
	A.3.R.14	Other Receipts	360.00	90.00	0.00	450.00
	A.3.R.2	Migration /Transfer certificates fees	630.00	0.00	0.00	630.00
	A.3.R.7	Examination fees	9993.00	0.00	0.00	9993.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	18250.00	1600.00	0.00	19850.00
	A.4.R.1	Interest		382606.00	0.00	382606.00
	A.4.R.2	Interest on Advances paid to Employees	1864.00	53.00	0.00	1917.00
	A.4.R.4	Other Receipt	170.00	0.00	0.00	170.00
	A.4.R.9	Receipts from sale of Tender forms	200.00	1000.00	0.00	1200.00
	A.42.R.1	Water Charges		2000.00	0.00	2000.00
	A.42.R.2	Receipts from Electricity Services		4371.00	0.00	4371.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		53314.00	0.00	53314.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	20000.00	0.00	0.00	20000.00
	A.42.R.8	Sale of Tender Forms	3450.00	0.00	0.00	3450.00
	A.44.R.1	Guest House receipts	2910.00	0.00	0.00	2910.00
	A.45.R.1	Health Services	655.00	0.00	0.00	655.00
	A.45.R.2	Medical Charges from P.G. Students	110.00	0.00	0.00	110.00
	A.46.R.1	Library Fees for all Departments	1100.00	0.00	0.00	1100.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1402.00	0.00	0.00	1402.00
	A.49.R.4	Other Receipts	100.00	0.00	0.00	100.00
	A.5.R.2	Breakages	3200.00	0.00	0.00	3200.00
	A.50.R.7	Guest Charges	1500.00	0.00	0.00	1500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1400.00	0.00	0.00	1400.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1500.00	57225.00	0.00	58725.00
	A.56.R.4	Internet Charges from Uty. Students	1760.00	0.00	0.00	1760.00
	A.57.R.5	Fees from M. B. A. Course	26010.00	0.00	0.00	26010.00
	A.59.R.1	Fees From Students	795.00	0.00	0.00	795.00
	A.59.R.2	Sale of S.I.M.	2700.00	0.00	0.00	2700.00
	A.6.R.2	Breakages	500.00	0.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)	42405.00	18071.00	0.00	60476.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	C.1.R.8	Advance from General Fund		39000000.00	0.00	39000000.00
	E.1.R.8	Refund of Advances from colleges for University work.	380.00	0.00	0.00	380.00
	E.2.R.5	Earnest Money Deposit	11000.00	0.00	0.00	11000.00
	E.3.R.24	Bills Payable Account		45929.00	0.00	45929.00
	E.3.R.44.1	Penalty from teachers & students	900.00	0.00	0.00	900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17395.00	0.00	17395.00
	E.4.R.1	Encashment of Investment		66500000.00	0.00	66500000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.52.1	Receipt for Alumni Meet (Economics.Dept.)	500.00	0.00	0.00	500.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	7000.00	0.00	0.00	7000.00
Group Total:-			245505.00	106093844.00	0.00	106339349.00
		A/c - 61 Shivaji University Salary		33737.00	0.00	33737.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		34186.00	0.00	34186.00
		A/c - 1 UCO Bank Shivaji University		69522586.00	0.00	69522586.00
577	E.4.R.5	Income Tax		0.00	1136.00	1136.00
577	E.4.R.8.1	Local Body Tax (LBT)		0.00	2273.00	2273.00
580	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89922.00	89922.00
581	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89941.00	89941.00
584	E.4.R.5	Income Tax		0.00	800.00	800.00
585	E.4.R.5	Income Tax		0.00	178.00	178.00
589	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
591	E.4.R.5	Income Tax		0.00	72.00	72.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
592	E.1.R.8	Refund of Advances from colleges for University work.		0.00	109595.00	109595.00
605	A.7.R.5	Receipts against AMC		0.00	2350.00	2350.00
606	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	70574.00	70574.00
607	E.1.R.9	Refund of Advances from college employees for University work.		0.00	70000.00	70000.00
610	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
611	E.4.R.5	Income Tax		0.00	11250.00	11250.00
612	D.1.P.182	Synthesis and characterization Photocatalytic applications Dr.P.P. Hankare Chemistry Dept.		0.00	11488.00	11488.00
Group Total:-			0.00	69590509.00	639579.00	70230088.00
Grand Total:-			245505.00	175684353.00	639579.00	176569437.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	160.00	0.00	0.00	160.00
	A.1.R.25	Receipt from college magazine competition	5250.00	5050.00	0.00	10300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	6100.00	5400.00	0.00	11500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		10700.00	0.00	10700.00
	A.15.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic	16000.00	0.00	0.00	16000.00
	A.18.R.5	Breakages	1450.00	0.00	0.00	1450.00
	A.18.R.6	M.Sc. Computer Science Course	10300.00	0.00	0.00	10300.00
	A.2.R.11	Placement of College Teachers	5000.00	0.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees	15174.00	0.00	0.00	15174.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	10260.00	200.00	0.00	10460.00
	A.3.R.14	Other Receipts	320.00	167.00	0.00	487.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	16500.00	0.00	0.00	16500.00
	A.3.R.2	Migration /Transfer certificates fees	630.00	180.00	0.00	810.00
	A.3.R.7	Examination fees	3490.00	7493.00	0.00	10983.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	3650.00	3280.00	0.00	6930.00
	A.4.R.4	Other Receipt	140.00	0.00	0.00	140.00
	A.4.R.9	Receipts from sale of Tender forms	1500.00	0.00	0.00	1500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		177968.00	0.00	177968.00
	A.44.R.1	Guest House receipts	9470.00	0.00	0.00	9470.00
	A.45.R.1	Health Services	1895.00	0.00	0.00	1895.00
	A.45.R.2	Medical Charges from P.G. Students	399.00	0.00	0.00	399.00
	A.46.R.1	Library Fees for all Departments	3993.00	0.00	0.00	3993.00
	A.46.R.4	Fine / Late Fee And Reference Charges	4208.00	0.00	0.00	4208.00
	A.46.R.5	Receipt against lost books	36.00	0.00	0.00	36.00
	A.48.R.2	Youth Festival Contribution		76272.00	0.00	76272.00
	A.5.R.2	Breakages	1920.00	0.00	0.00	1920.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	200.00	100.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	7500.00	0.00	0.00	7500.00
	A.54.R.12	Miscellaneous	1990.00	0.00	0.00	1990.00
	A.54.R.5	Xerox Charges	1361.00	0.00	0.00	1361.00
	A.56.R.4	Internet Charges from Uty. Students	4253.00	0.00	0.00	4253.00
	A.58.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.59.R.1	Fees From Students	245.00	0.00	0.00	245.00
	A.59.R.1.1	Fees From Students - Master of Valuation		1960.00	0.00	1960.00
	A.59.R.2	Sale of S.I.M.	2200.00	0.00	0.00	2200.00
	A.6.R.2	Breakages	1100.00	0.00	0.00	1100.00
	A.60.R.1	Fees from students (B.Tech Course)	118202.00	0.00	0.00	118202.00
	A.61.R.2	Sale of Books	1418.00	0.00	0.00	1418.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	C.1.R.8	Advance from General Fund		500000.00	0.00	500000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	32641.00	0.00	0.00	32641.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
	E.1.R.8	Refund of Advances from colleges for University work.		70042.00	0.00	70042.00
	E.2.R.5	Earnest Money Deposit	47000.00	0.00	0.00	47000.00
	E.2.R.6	Security Deposit		5796.00	0.00	5796.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		3000.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund		36320.00	0.00	36320.00
	E.4.R.11	E-Service Fee from the students (MKCL)		181600.00	0.00	181600.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	8400.00	0.00	0.00	8400.00
	E.4.R.94	Receipt against E - Tender	1124.00	0.00	0.00	1124.00
		Group Total:-	367789.00	1235528.00	0.00	1603317.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		20884.00	0.00	20884.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		3000000.00	0.00	3000000.00
		A/c - 1 UCO Bank Shivaji University		7982813.00	0.00	7982813.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR		3000000.00	0.00	3000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1234 Shivaji University Gratuity Fund.		1500000.00	0.00	1500000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		90124.00	0.00	90124.00
		A/c - 61 Shivaji University Salary		39685451.00	0.00	39685451.00
613	C.1.R.4	Recovery of Pay And Allowances		0.00	4032.00	4032.00
616	A.1.R.32	Recovery of pay and allowance		0.00	4795.00	4795.00
616	A.42.R.1	Water Charges		0.00	1100.00	1100.00
616	A.42.R.2	Receipts from Electricity Services		0.00	2107.00	2107.00
616	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2840.00	2840.00
616	A.45.R.1	Health Services		0.00	4365.00	4365.00
618	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1252.00	1252.00
618	E.3.R.23	Paper Stock Account		0.00	3315.00	3315.00
626	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8090.00	8090.00
627	A.4.R.4	Other Receipt		0.00	89500.00	89500.00
631	D.2.P.219	Cytotaxonomical studies of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		0.00	6706.00	6706.00
632	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89865.00	89865.00
633	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89953.00	89953.00
634	A.4.R.1	Interest		0.00	119178.00	119178.00
634	E.4.R.1	Encashment of Investment		0.00	20000000.00	20000000.00
642	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
643	E.4.R.5	Income Tax		0.00	487.00	487.00
646	E.2.R.6	Security Deposit		0.00	16250.00	16250.00
Group Total:-			0.00	55279272.00	20473835.00	75753107.00
Grand Total:-			367789.00	56514800.00	20473835.00	77356424.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.25	Receipt from college magazine competition	250.00	500.00	0.00	750.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	3900.00	400.00	0.00	4300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	100.00	3000.00	0.00	3100.00
	A.11.R.2	Breakages	3230.00	0.00	0.00	3230.00
	A.13.R.2	Breakages	300.00	0.00	0.00	300.00
	A.18.R.5	Breakages	1200.00	0.00	0.00	1200.00
	A.18.R.6	M.Sc. Computer Science Course	49000.00	0.00	0.00	49000.00
	A.2.R.1	Affiliation Fees		25000.00	0.00	25000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		39200.00	0.00	39200.00
	A.2.R.20	Ph.D. Fees	20232.00	0.00	0.00	20232.00
	A.2.R.21	M. Phil Fees	3850.00	0.00	0.00	3850.00
	A.20.R.1	Fees From Student Academic	27228.00	0.00	0.00	27228.00
	A.3.R.1	Convocation fees	3550.00	9260.00	0.00	12810.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		17200.00	0.00	17200.00
	A.3.R.2	Migration /Transfer certificates fees	150.00	230.00	0.00	380.00
	A.3.R.7	Examination fees	8105.00	0.00	0.00	8105.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	10650.00	2600.00	0.00	13250.00
	A.4.R.4	Other Receipt	360.00	0.00	0.00	360.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	200.00	0.00	0.00	200.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	0.00	0.00	400.00
	A.44.R.1	Guest House receipts	3435.00	0.00	0.00	3435.00
	A.45.R.1	Health Services	975.00	0.00	0.00	975.00
	A.45.R.2	Medical Charges from P.G. Students	532.00	0.00	0.00	532.00
	A.46.R.1	Library Fees for all Departments	5324.00	0.00	0.00	5324.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2413.00	0.00	0.00	2413.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	1800.00	0.00	0.00	1800.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1100.00	0.00	0.00	1100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1500.00	0.00	0.00	1500.00
	A.56.R.4	Internet Charges from Uty. Students	5439.00	0.00	0.00	5439.00
	A.58.R.1	Fees From Student Academic	14314.00	0.00	0.00	14314.00
	A.59.R.1	Fees From Students	330.00	0.00	0.00	330.00
	A.59.R.2	Sale of S.I.M.	6.00	0.00	0.00	6.00
	A.6.R.2	Breakages	700.00	0.00	0.00	700.00
	A.60.R.1	Fees from students (B.Tech Course)	73214.00	22405.00	0.00	95619.00
	A.63.R.1	Fees from Students	25248.00	0.00	0.00	25248.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	6000.00	0.00	0.00	6000.00
	E.1.R.8	Refund of Advances from colleges for University work.	12241.00	19143.00	0.00	31384.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		9000.00	0.00	9000.00
	E.3.R.24	Bills Payable Account		53295.00	0.00	53295.00
	E.3.R.44.1	Penalty from teachers & students	400.00	0.00	0.00	400.00
Group Total:-			293666.00	201233.00	0.00	494899.00
		A/c - 1 UCO Bank Shivaji University		178648.00	0.00	178648.00
651	E.3.R.26	Receipt by cheque cancellation		0.00	3000.00	3000.00
652	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
653	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
Group Total:-			0.00	178648.00	4000.00	182648.00
Grand Total:-			293666.00	379881.00	4000.00	677547.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	35.00	0.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	350.00	0.00	0.00	350.00
	A.1.R.24	Other Receipts	89.00	0.00	0.00	89.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	11100.00	5200.00	0.00	16300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	600.00	7900.00	0.00	8500.00
	A.10.R.2	Breakages	511.00	0.00	0.00	511.00
	A.11.R.2	Breakages	2078.00	0.00	0.00	2078.00
	A.13.R.2	Breakages	216.00	0.00	0.00	216.00
	A.18.R.1	Fees From Student Academic	11000.00	0.00	0.00	11000.00
	A.18.R.6	M.Sc. Computer Science Course	31180.00	0.00	0.00	31180.00
	A.2.R.11	Placement of College Teachers	5000.00	0.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees	4000.00	0.00	0.00	4000.00
	A.2.R.7	Other Receipts	106.00	0.00	0.00	106.00
	A.23.R.1	Fees from students	20000.00	0.00	0.00	20000.00
	A.3.R.1	Convocation fees	6300.00	1400.00	0.00	7700.00
	A.3.R.14	Other Receipts	140.00	0.00	0.00	140.00
	A.3.R.2	Migration /Transfer certificates fees	710.00	150.00	0.00	860.00
	A.3.R.7	Examination fees	8070.00	0.00	0.00	8070.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	18050.00	10950.00	0.00	29000.00
	A.31.R.1	Fees From Student Academic	1064.00	0.00	0.00	1064.00
	A.4.R.2	Interest on Advances paid to Employees	26.00	0.00	0.00	26.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees	280.00	0.00	0.00	280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	84.00	0.00	0.00	84.00
	A.44.R.1	Guest House receipts	8965.00	0.00	0.00	8965.00
	A.45.R.1	Health Services	1110.00	0.00	0.00	1110.00
	A.45.R.2	Medical Charges from P.G. Students	350.00	0.00	0.00	350.00
	A.46.R.1	Library Fees for all Departments	350.00	0.00	0.00	350.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1913.00	0.00	0.00	1913.00
	A.48.R.2	Youth Festival Contribution	122.00	0.00	0.00	122.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	950.00	0.00	0.00	950.00
	A.56.R.4	Internet Charges from Uty. Students	1390.00	0.00	0.00	1390.00
	A.58.R.1	Fees From Student Academic	5314.00	0.00	0.00	5314.00
	A.59.R.1	Fees From Students	1015.00	0.00	0.00	1015.00
	A.6.R.2	Breakages	300.00	0.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)	32405.00	0.00	0.00	32405.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	38980.00	0.00	0.00	38980.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	37405.00	0.00	0.00	37405.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	22405.00	0.00	0.00	22405.00
	A.65.R.1	Fees from students	32240.00	0.00	0.00	32240.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	D.2.R.185	Social sector growth of Maharashtra.(ICSSR) Dr. P.S.Kamble Economics Dept.		33750.00	0.00	33750.00
	D.3.R.29	TEQIP - II Programme. Technology Department		45000000.00	0.00	45000000.00
	E.3.R.13.1	Contribution for Fund	35.00	0.00	0.00	35.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		2182.00	0.00	2182.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	77.00	0.00	0.00	77.00
	E.4.R.11	E-Service Fee from the students (MKCL)	175.00	0.00	0.00	175.00
	E.4.R.88	Fees for NSS Self Finance Unit	50.00	0.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	14600.00	0.00	0.00	14600.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	0.00	0.00	100.00
		Group Total:-	323770.00	45061532.00	0.00	45385302.00
		A/c - 1 UCO Bank Shivaji University		358865.00	0.00	358865.00
		A/c - 11297 Endowment and Donation (Trust Fund)		2000.00	0.00	2000.00
		A/c - 61 Shivaji University Salary		100714.00	0.00	100714.00
654	E.2.R.6	Security Deposit		0.00	1313.00	1313.00
654	E.4.R.5	Income Tax		0.00	525.00	525.00
654	E.4.R.8	VAT		0.00	1313.00	1313.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
662	E.4.R.5	Income Tax		0.00	1710.00	1710.00
669	E.4.R.5	Income Tax		0.00	360.00	360.00
670	E.1.R.9	Refund of Advances from college employees for University work.		0.00	41000.00	41000.00
671	E.1.R.9	Refund of Advances from college employees for University work.		0.00	39000.00	39000.00
677	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7623.00	7623.00
678	A.7.R.5	Receipts against AMC		0.00	1480.00	1480.00
679	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1754.00	1754.00
679	E.3.R.23	Paper Stock Account		0.00	1480.00	1480.00
680	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4609.00	4609.00
680	E.3.R.23	Paper Stock Account		0.00	1173.00	1173.00
681	A.44.R.1	Guest House receipts		0.00	1320.00	1320.00
683	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22048.00	22048.00
684	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1892.00	1892.00
684	E.3.R.23	Paper Stock Account		0.00	5200.00	5200.00
685	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
686	E.1.R.9	Refund of Advances from college employees for University work.		0.00	29938.00	29938.00
687	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48788.00	48788.00
Group Total:-			0.00	461579.00	242526.00	704105.00
Grand Total:-			323770.00	45523111.00	242526.00	46089407.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.24	Other Receipts	500.00	0.00	0.00	500.00
	A.1.R.33	Eligibility fees	250.00	0.00	0.00	250.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	3000.00	1800.00	0.00	4800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		200.00	0.00	200.00
	A.11.R.1	Fees from Students	11500.00	0.00	0.00	11500.00
	A.11.R.2	Breakages	2078.00	0.00	0.00	2078.00
	A.11.R.6	Fees from Environmental Biotechnology Students	21000.00	0.00	0.00	21000.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.12	Approved course certification fees	500.00	300.00	0.00	800.00
	A.2.R.20	Ph.D. Fees	45388.00	0.00	0.00	45388.00
	A.2.R.21	M. Phil Fees	4500.00	0.00	0.00	4500.00
	A.2.R.7	Other Receipts	400.00	0.00	0.00	400.00
	A.3.R.1	Convocation fees	7260.00	0.00	0.00	7260.00
	A.3.R.14	Other Receipts	110.00	0.00	0.00	110.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	14400.00	0.00	0.00	14400.00
	A.3.R.2	Migration /Transfer certificates fees	100.00	0.00	0.00	100.00
	A.3.R.7	Examination fees	10637.00	0.00	0.00	10637.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	6600.00	4360.00	0.00	10960.00
	A.4.R.2	Interest on Advances paid to Employees	116.00	162.00	0.00	278.00
	A.4.R.4	Other Receipt	50.00	0.97	0.00	50.97
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	0.00	0.00	20.00
	A.42.R.1	Water Charges		13450.00	0.00	13450.00
	A.42.R.2	Receipts from Electricity Services		23466.00	0.00	23466.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		42840.00	0.00	42840.00
	A.44.R.1	Guest House receipts	5150.00	0.00	0.00	5150.00
	A.45.R.1	Health Services	1730.00	23790.00	0.00	25520.00
	A.45.R.2	Medical Charges from P.G. Students	1228.00	0.00	0.00	1228.00
	A.46.R.1	Library Fees for all Departments	11286.00	0.00	0.00	11286.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1009.00	0.00	0.00	1009.00
	A.48.R.2	Youth Festival Contribution	25.00	0.00	0.00	25.00
	A.49.R.2	Hostel Fees (Rent)	2100.00	0.00	0.00	2100.00
	A.49.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.49.R.4	Other Receipts	900.00	0.00	0.00	900.00
	A.49.R.5	Water Charges and Elect. Charges	2340.00	0.00	0.00	2340.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.49.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	700.00	0.00	0.00	700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2870.00	0.00	0.00	2870.00
	A.51.R.2	University Publication.	2880.00	0.00	0.00	2880.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	150.00	0.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students	11606.00	0.00	0.00	11606.00
	A.58.R.1	Fees From Student Academic	12368.00	0.00	0.00	12368.00
	A.59.R.1	Fees From Students	550.00	0.00	0.00	550.00
	A.6.R.2	Breakages	100.00	0.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)	107178.00	0.00	0.00	107178.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	117390.00	0.00	0.00	117390.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.62.R.1	Fees from Students	13520.00	0.00	0.00	13520.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.4	Other Receipts	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.2	Breakages	2760.00	0.00	0.00	2760.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		107899350.00	0.00	107899350.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	625.00	0.00	0.00	625.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		2000.00	0.00	2000.00
	E.1.R.4	Refund of Festival Advances to Employees	4000.00	525000.00	0.00	529000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		38925.00	0.00	38925.00
	E.1.R.9	Refund of Advances from college employees for University work.	4218.00	0.00	0.00	4218.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	0.00	0.00	15.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	15800.00	0.00	0.00	15800.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			459902.00	108575643.97	0.00	109035545.97
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		144600.00	0.00	144600.00
		A/c - 1 UCO Bank Shivaji University		2935975.00	0.00	2935975.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		424409.00	0.00	424409.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		13478.00	0.00	13478.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
		A/c - 61 Shivaji University Salary		4160.00	0.00	4160.00
698	E.4.R.5	Income Tax		0.00	1500.00	1500.00
700	E.4.R.5	Income Tax		0.00	470.00	470.00
709	E.4.R.5	Income Tax		0.00	358.00	358.00
710	E.4.R.5	Income Tax		0.00	57.00	57.00
713	E.1.R.9	Refund of Advances from college employees for University work.		0.00	29000.00	29000.00
718	E.4.R.5	Income Tax		0.00	72.00	72.00
727	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
728	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
729	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
730	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
731	E.1.R.8	Refund of Advances from colleges for University work.		0.00	220000.00	220000.00
740	E.4.R.5	Income Tax		0.00	179.00	179.00
741	E.4.R.5	Income Tax		0.00	171.00	171.00
743	E.4.R.5	Income Tax		0.00	349.00	349.00
744	E.4.R.5	Income Tax		0.00	148.00	148.00
751	E.4.R.5	Income Tax		0.00	206.00	206.00
754	E.2.R.6	Security Deposit		0.00	6014.00	6014.00
754	E.4.R.8.1	Local Body Tax (LBT)		0.00	3608.00	3608.00
Group Total:-			0.00	3524622.00	692132.00	4216754.00
Grand Total:-			459902.00	112100265.97	692132.00	113252299.97

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	4500.00	4500.00	0.00	9000.00
	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	0.00	1000.00
	A.10.R.7	Service Charges of NMR	300.00	0.00	0.00	300.00
	A.16.R.1	Fees From Student Academic	2420.00	0.00	0.00	2420.00
	A.19.R.2	Consultancy Charges and Fees	1800.00	0.00	0.00	1800.00
	A.2.R.12	Approved course certification fees	700.00	0.00	0.00	700.00
	A.2.R.20	Ph.D. Fees	45650.00	0.00	0.00	45650.00
	A.3.R.1	Convocation fees	4860.00	0.00	0.00	4860.00
	A.3.R.14	Other Receipts	190.00	0.00	0.00	190.00
	A.3.R.2	Migration /Transfer certificates fees	200.00	0.00	0.00	200.00
	A.3.R.7	Examination fees	555.00	0.00	0.00	555.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	24255.00	15570.00	0.00	39825.00
	A.4.R.2	Interest on Advances paid to Employees	793.00	0.00	0.00	793.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.4	Ground Rent	1400.00	0.00	0.00	1400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	417.00	0.00	0.00	417.00
	A.42.R.4	Hire Charges from Other Vehicle	360.00	0.00	0.00	360.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	5452.00	0.00	0.00	5452.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		10000.00	0.00	10000.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	770.00	0.00	0.00	770.00
	A.45.R.1	Health Services	420.00	0.00	0.00	420.00
	A.45.R.2	Medical Charges from P.G. Students	1035.00	0.00	0.00	1035.00
	A.46.R.1	Library Fees for all Departments	7560.00	0.00	0.00	7560.00
	A.46.R.4	Fine / Late Fee And Reference Charges	706.00	0.00	0.00	706.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.7	Guest Charges	1750.00	0.00	0.00	1750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1500.00	0.00	0.00	1500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	500.00	0.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students	9845.00	0.00	0.00	9845.00
	A.59.R.1	Fees From Students	220.00	0.00	0.00	220.00
	A.60.R.1	Fees from students (B.Tech Course)	315061.00	33905.00	0.00	348966.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	37405.00	0.00	0.00	37405.00
	A.60.R.6	Consultancy charges	2000.00	0.00	0.00	2000.00
	A.62.R.1	Fees from Students	14724.00	0.00	0.00	14724.00
	A.65.R.1	Fees from students	21014.00	0.00	0.00	21014.00
	A.65.R.2	Breakages	4450.00	0.00	0.00	4450.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	66.00	0.00	0.00	66.00
	E.1.R.8	Refund of Advances from colleges for University work.	500.00	0.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.33.3	Interest on Investments		23750.00	0.00	23750.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.5	Income Tax	120.00	0.00	0.00	120.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	21200.00	0.00	0.00	21200.00
		Group Total:-	536452.00	88325.00	0.00	624777.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5945.00	0.00	5945.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		1468340.00	0.00	1468340.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		37100.00	0.00	37100.00
		A/c - 1 UCO Bank Shivaji University		551689.00	0.00	551689.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK		18000.00	0.00	18000.00
		A/c - 729 Shivaji University Staff P. Fund.		100000.00	0.00	100000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
770	E.4.R.5	Income Tax		0.00	200.00	200.00
771	E.4.R.5	Income Tax		0.00	200.00	200.00
772	E.4.R.5	Income Tax		0.00	200.00	200.00
773	E.4.R.5	Income Tax		0.00	200.00	200.00
774	E.4.R.5	Income Tax		0.00	200.00	200.00
775	E.4.R.5	Income Tax		0.00	200.00	200.00
776	E.4.R.5	Income Tax		0.00	200.00	200.00
777	E.4.R.5	Income Tax		0.00	200.00	200.00
778	E.4.R.5	Income Tax		0.00	200.00	200.00
779	E.4.R.5	Income Tax		0.00	200.00	200.00
796	E.2.R.6	Security Deposit		0.00	733.00	733.00
797	E.2.R.6	Security Deposit		0.00	700.00	700.00
798	A.7.R.5	Receipts against AMC		0.00	525.00	525.00
805	A.44.R.1	Guest House receipts		0.00	150.00	150.00
Group Total:-			0.00	2197874.00	4108.00	2201982.00
Grand Total:-			536452.00	2286199.00	4108.00	2826759.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	73.00	0.00	0.00	73.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	5400.00	0.00	0.00	5400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.11.R.2	Breakages	646.00	0.00	0.00	646.00
	A.18.R.1	Fees From Student Academic	28570.00	0.00	0.00	28570.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		38200.00	0.00	38200.00
	A.2.R.12	Approved course certification fees	1000.00	0.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees	7980.00	0.00	0.00	7980.00
	A.21.R.1	Fees From Student Academic	15624.00	0.00	0.00	15624.00
	A.22.R.1	Fees From Student Academic	18062.00	0.00	0.00	18062.00
	A.23.R.1	Fees from students	15754.00	0.00	0.00	15754.00
	A.3.R.1	Convocation fees	12200.00	0.00	0.00	12200.00
	A.3.R.14	Other Receipts	250.00	0.00	0.00	250.00
	A.3.R.2	Migration /Transfer certificates fees	630.00	0.00	0.00	630.00
	A.3.R.7	Examination fees	3590.00	3440.00	0.00	7030.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	4725.00	0.00	0.00	4725.00
	A.4.R.4	Other Receipt	110.00	0.00	0.00	110.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	4035.00	0.00	0.00	4035.00
	A.45.R.1	Health Services	400.00	0.00	0.00	400.00
	A.45.R.2	Medical Charges from P.G. Students	310.00	0.00	0.00	310.00
	A.46.R.1	Library Fees for all Departments	1230.00	0.00	0.00	1230.00
	A.46.R.4	Fine / Late Fee And Reference Charges	877.00	0.00	0.00	877.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	600.00	0.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges	1560.00	0.00	0.00	1560.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	875.00	0.00	0.00	875.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	100.00	0.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	2300.00	0.00	0.00	2300.00
	A.56.R.4	Internet Charges from Uty. Students	1600.00	0.00	0.00	1600.00
	A.59.R.1	Fees From Students	270.00	0.00	0.00	270.00
	A.60.R.1	Fees from students (B.Tech Course)	263351.00	0.00	0.00	263351.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.2	Breakages	2000.00	0.00	0.00	2000.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		401128.00	0.00	401128.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	323.00	0.00	0.00	323.00
	E.1.R.8	Refund of Advances from colleges for University work.	4235.00	0.00	0.00	4235.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		86188.00	0.00	86188.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		39718.00	0.00	39718.00
	E.3.R.1.5	Non Account Credits		35791.00	0.00	35791.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	3000.00	0.00	3025.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.5	Income Tax	85.00	0.00	0.00	85.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	13500.00	0.00	0.00	13500.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			420159.00	607765.00	0.00	1027924.00
A/c - 1 UCO Bank Shivaji University				778936.00	0.00	778936.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		108310478.00	0.00	108310478.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		5000.00	0.00	5000.00
		A/c - 02890110098882 DBT Project Construction . .		8240.00	0.00	8240.00
		. Effluent Dept. of Biotech S.U.Kolhapur				
		A/c - 18766 Shivaji University Research & Development Fund		83978.00	0.00	83978.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		6145.00	0.00	6145.00
810	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
811	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	705.00	705.00
811	E.3.R.23	Paper Stock Account		0.00	583.00	583.00
812	A.1.R.12	Students Aid for University Students		0.00	35.00	35.00
812	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	200.00	200.00
812	A.29.R.1	Fees From Student Academic		0.00	1650.00	1650.00
812	A.3.R.7	Examination fees		0.00	960.00	960.00
812	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
812	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	30.00	30.00
812	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
812	A.46.R.1	Library Fees for all Departments		0.00	100.00	100.00
812	A.48.R.2	Youth Festival Contribution		0.00	34.00	34.00
812	A.56.R.4	Internet Charges from Uty. Students		0.00	300.00	300.00
812	E.3.R.13.1	Contribution for Fund		0.00	35.00	35.00
812	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	35.00	35.00
812	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	100.00	100.00
818	E.4.R.5	Income Tax		0.00	1533.00	1533.00
818	E.4.R.8.1	Local Body Tax (LBT)		0.00	3067.00	3067.00
820	A.44.R.1	Guest House receipts		0.00	275.00	275.00
824	E.2.R.6	Security Deposit		0.00	492.00	492.00
824	E.4.R.5	Income Tax		0.00	197.00	197.00
824	E.4.R.8	VAT		0.00	492.00	492.00
829	E.4.R.5	Income Tax		0.00	112.00	112.00
834	E.2.R.6	Security Deposit		0.00	600.00	600.00
834	E.4.R.5	Income Tax		0.00	240.00	240.00
834	E.4.R.8	VAT		0.00	600.00	600.00
837	E.4.R.5	Income Tax		0.00	5000.00	5000.00
846	E.2.R.6	Security Deposit		0.00	4771.00	4771.00
846	E.4.R.5	Income Tax		0.00	1909.00	1909.00
846	E.4.R.8	VAT		0.00	4771.00	4771.00
Group Total:-			0.00	109192777.00	39006.00	109231783.00
Grand Total:-			420159.00	109800542.00	39006.00	110259707.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	15.00	0.00	0.00	15.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	150.00	0.00	0.00	150.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees	300.00	0.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre	1500.00	0.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	8100.00	700.00	0.00	8800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	600.00	700.00	0.00	1300.00
	A.13.R.2	Breakages	216.00	0.00	0.00	216.00
	A.18.R.5	Breakages	400.00	0.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course	108680.00	0.00	0.00	108680.00
	A.2.R.12	Approved course certification fees	600.00	200.00	0.00	800.00
	A.2.R.20	Ph.D. Fees	4300.00	0.00	0.00	4300.00
	A.2.R.21	M. Phil Fees	500.00	0.00	0.00	500.00
	A.3.R.1	Convocation fees	5200.00	24630.00	0.00	29830.00
	A.3.R.14	Other Receipts	340.00	250.00	0.00	590.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	3600.00	0.00	0.00	3600.00
	A.3.R.2	Migration /Transfer certificates fees	50.00	180.00	0.00	230.00
	A.3.R.7	Examination fees	8385.00	3100.00	0.00	11485.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	6405.00	20360.00	0.00	26765.00
	A.4.R.4	Other Receipt	3269.00	0.00	0.00	3269.00
	A.4.R.9	Receipts from sale of Tender forms		3750.00	0.00	3750.00
	A.41.R.2	Post Graduate Gymkhana Fees	120.00	0.00	0.00	120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	36.00	0.00	0.00	36.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		11390.00	0.00	11390.00
	A.42.R.8	Sale of Tender Forms	225.00	0.00	0.00	225.00
	A.44.R.1	Guest House receipts	7825.00	0.00	0.00	7825.00
	A.45.R.1	Health Services	1195.00	0.00	0.00	1195.00
	A.45.R.2	Medical Charges from P.G. Students	250.00	0.00	0.00	250.00
	A.46.R.1	Library Fees for all Departments	1150.00	0.00	0.00	1150.00
	A.46.R.4	Fine / Late Fee And Reference Charges	975.00	0.00	0.00	975.00
	A.48.R.2	Youth Festival Contribution	53.00	0.00	0.00	53.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	1525.00	0.00	0.00	1525.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	3850.00	0.00	0.00	3850.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	200.00	0.00	0.00	200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	750.00	0.00	0.00	750.00
	A.56.R.4	Internet Charges from Uty. Students	1710.00	0.00	0.00	1710.00
	A.59.R.1	Fees From Students	135.00	0.00	0.00	135.00
	A.59.R.2	Sale of S.I.M.	3250.00	0.00	0.00	3250.00
	A.60.R.1	Fees from students (B.Tech Course)	809065.00	0.00	0.00	809065.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	34334.00	0.00	0.00	34334.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	0.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	7200.00	0.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	0.00	0.00	200.00
	A.64.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.65.R.1	Fees from students	21014.00	0.00	0.00	21014.00
	A.65.R.2	Breakages	11820.00	0.00	0.00	11820.00
	A.7.R.5	Receipts against AMC	30.00	0.00	0.00	30.00
	A.9.R.2	Breakages	4400.00	0.00	0.00	4400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	13352.00	0.00	0.00	13352.00
	E.1.R.7	Refund of Advance from salary grants		105000000.00	0.00	105000000.00
	E.2.R.5	Earnest Money Deposit		74000.00	0.00	74000.00
	E.3.R.13.1	Contribution for Fund	15.00	0.00	0.00	15.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	38.00	0.00	0.00	38.00
	E.4.R.11	E-Service Fee from the students (MKCL)	75.00	0.00	0.00	75.00
	E.4.R.82	Corpus Fund - Botany Dept.	1500.00	0.00	0.00	1500.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	0.00	0.00	30.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	7000.00	0.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	9300.00	0.00	0.00	9300.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			1105462.00	105139510.00	0.00	106244972.00
		A/c - 61 Shivaji University Salary		105000000.00	0.00	105000000.00
		A/c - 1 UCO Bank Shivaji University		102141741.00	0.00	102141741.00
850	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4204.00	4204.00
851	A.44.R.1	Guest House receipts		0.00	250.00	250.00
852	A.44.R.1	Guest House receipts		0.00	275.00	275.00
Group Total:-			0.00	207141741.00	4729.00	207146470.00
Grand Total:-			1105462.00	312281251.00	4729.00	313391442.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	3000.00	0.00	0.00	3000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.13.R.2	Breakages	216.00	0.00	0.00	216.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	63120.00	0.00	0.00	63120.00
	A.2.R.12	Approved course certification fees	1900.00	0.00	0.00	1900.00
	A.2.R.20	Ph.D. Fees	38560.00	0.00	0.00	38560.00
	A.2.R.7	Other Receipts	29315.00	0.00	0.00	29315.00
	A.23.R.1	Fees from students		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees	11160.00	1360.00	0.00	12520.00
	A.3.R.14	Other Receipts	90.00	0.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees	540.00	0.00	0.00	540.00
	A.3.R.7	Examination fees	11320.00	15750.00	0.00	27070.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	6750.00	6600.00	0.00	13350.00
	A.36.R.1	Fees from students academic	10000.00	0.00	0.00	10000.00
	A.37.R.2	Fees from courses under Adult Education		1487.00	0.00	1487.00
	A.4.R.1	Interest		1736863.00	0.00	1736863.00
	A.4.R.4	Other Receipt	70.00	0.00	0.00	70.00
	A.4.R.9	Receipts from sale of Tender forms	560.00	0.00	0.00	560.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.45.R.1	Health Services	1080.00	0.00	0.00	1080.00
	A.45.R.2	Medical Charges from P.G. Students	803.00	0.00	0.00	803.00
	A.46.R.1	Library Fees for all Departments	5806.00	0.00	0.00	5806.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1647.00	0.00	0.00	1647.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	600.00	0.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges	1560.00	0.00	0.00	1560.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	1450.00	0.00	0.00	1450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	7400.00	0.00	0.00	7400.00
	A.55.R.2	Sale of Tickets.	924.00	0.00	0.00	924.00
	A.56.R.4	Internet Charges from Uty. Students	7599.00	0.00	0.00	7599.00
	A.59.R.1	Fees From Students	110.00	0.00	0.00	110.00
	A.60.R.1	Fees from students (B.Tech Course)	108025.00	0.00	0.00	108025.00
	A.65.R.2	Breakages	1630.00	0.00	0.00	1630.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3000.00	0.00	0.00	3000.00
	D.1.R.231	Effect of low by electrochemical route Dr R G Sonkawade Physics Dept.		25000.00	0.00	25000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1214.00	0.00	0.00	1214.00
	E.1.R.4	Refund of Festival Advances to Employees	4000.00	0.00	0.00	4000.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit	4736.00	0.00	0.00	4736.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.24	Bills Payable Account		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2925.00	0.00	0.00	2925.00
	E.4.R.1	Encashment of Investment		12755100.00	0.00	12755100.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3100.00	0.00	0.00	3100.00
	E.4.R.94	Receipt against E - Tender	1124.00	0.00	0.00	1124.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			338543.00	14554510.00	0.00	14893053.00
	A/c - 1 UCO Bank Shivaji University			8441357.00	0.00	8441357.00
	Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			285493.00	0.00	285493.00
	A/c - 01 IDBI Shivaji University, Kolhapur			14491963.00	0.00	14491963.00
	A/c - 61 Shivaji University Salary			24610.00	0.00	24610.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		60631.00	0.00	60631.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		9000.00	0.00	9000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		393863.00	0.00	393863.00
		A/c - 347 Shivaji University Depreciation Fund		79490.00	0.00	79490.00
		A/c - 11297 Endowment and Donation (Trust Fund)		11000.00	0.00	11000.00
876	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
887	E.4.R.5	Income Tax		0.00	950.00	950.00
896	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
897	E.4.R.5	Income Tax		0.00	96.00	96.00
897	E.4.R.8	VAT		0.00	240.00	240.00
911	E.4.R.5	Income Tax		0.00	197.00	197.00
912	E.4.R.5	Income Tax		0.00	18.00	18.00
914	E.2.R.6	Security Deposit		0.00	393.00	393.00
914	E.4.R.5	Income Tax		0.00	315.00	315.00
914	E.4.R.8	VAT		0.00	315.00	315.00
915	E.4.R.5	Income Tax		0.00	320.00	320.00
916	E.4.R.5	Income Tax		0.00	199.00	199.00
924	E.4.R.5	Income Tax		0.00	50.00	50.00
925	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
928	E.4.R.5	Income Tax		0.00	1622.00	1622.00
934	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
935	E.4.R.5	Income Tax		0.00	1690.00	1690.00
939	E.4.R.5	Income Tax		0.00	315.00	315.00
943	E.4.R.5	Income Tax		0.00	163.00	163.00
946	A.59.R.1	Fees From Students		0.00	330.00	330.00
Group Total:-			0.00	23797407.00	264213.00	24061620.00
Grand Total:-			338543.00	38351917.00	264213.00	38954673.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	76.00	0.00	0.00	76.00
	A.1.R.25	Receipt from college magazine competition	250.00	0.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	5900.00	2700.00	0.00	8600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		500.00	0.00	500.00
	A.10.R.7	Service Charges of NMR	2775.00	9000.00	0.00	11775.00
	A.13.R.2	Breakages	216.00	0.00	0.00	216.00
	A.15.R.1	Fees From Student Academic	1100.00	0.00	0.00	1100.00
	A.18.R.5	Breakages	900.00	0.00	0.00	900.00
	A.2.R.12	Approved course certification fees	1100.00	100.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees	80376.00	0.00	0.00	80376.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	8000.00	3910.00	0.00	11910.00
	A.3.R.14	Other Receipts	270.00	0.00	0.00	270.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	2400.00	47400.00	0.00	49800.00
	A.3.R.2	Migration /Transfer certificates fees	1080.00	180.00	0.00	1260.00
	A.3.R.7	Examination fees	15140.00	0.00	0.00	15140.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	16850.00	630.00	0.00	17480.00
	A.4.R.4	Other Receipt	110.00	0.00	0.00	110.00
	A.4.R.9	Receipts from sale of Tender forms	1500.00	0.00	0.00	1500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5375.00	0.00	5375.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6450.00	0.00	6450.00
	A.42.R.2	Receipts from Electricity Services		54472.00	0.00	54472.00
	A.42.R.8	Sale of Tender Forms	550.00	0.00	0.00	550.00
	A.44.R.1	Guest House receipts	3575.00	0.00	0.00	3575.00
	A.45.R.1	Health Services	335.00	0.00	0.00	335.00
	A.45.R.2	Medical Charges from P.G. Students	1036.00	0.00	0.00	1036.00
	A.46.R.1	Library Fees for all Departments	9152.00	0.00	0.00	9152.00
	A.46.R.4	Fine / Late Fee And Reference Charges	953.00	0.00	0.00	953.00
	A.48.R.2	Youth Festival Contribution		2339.00	0.00	2339.00
	A.50.R.7	Guest Charges	1450.00	0.00	0.00	1450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	100.00	0.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students	10502.00	0.00	0.00	10502.00
	A.59.R.1	Fees From Students	160.00	0.00	0.00	160.00
	A.60.R.1	Fees from students (B.Tech Course)	30350.00	0.00	0.00	30350.00
	A.65.R.2	Breakages	7365.00	0.00	0.00	7365.00
	A.9.R.2	Breakages	1400.00	0.00	0.00	1400.00
	D.2.R.205.7	ICSSR Doctoral Fellowship to Smt Sarika V. More Economics Dept.		100000.00	0.00	100000.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		277214.00	0.00	277214.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	140.00	0.00	0.00	140.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	14542.00	0.00	0.00	14542.00
	E.1.R.4	Refund of Festival Advances to Employees	4000.00	0.00	0.00	4000.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		531000.00	0.00	531000.00
	E.3.R.13.1	Contribution for Fund		2150.00	0.00	2150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3225.00	0.00	3225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10750.00	0.00	10750.00
	E.4.R.5	Income Tax	73.00	0.00	0.00	73.00
	E.4.R.88	Fees for NSS Self Finance Unit		2150.00	0.00	2150.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	21200.00	0.00	0.00	21200.00
Group Total:-			245606.00	1059545.00	0.00	1305151.00
		A/c - 01 IDBI Shivaji University, Kolhapur		30331.00	0.00	30331.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		109288.00	0.00	109288.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		220731.00	0.00	220731.00
		A/c - 1 UCO Bank Shivaji University		837774.00	0.00	837774.00
		A/c - 18038 Bhagwan Mahavir Chair		5000.00	0.00	5000.00
		A/c - 18766 Shivaji University Research & Development Fund		447433.00	0.00	447433.00
951	E.4.R.5	Income Tax		0.00	56.00	56.00
955	E.4.R.5	Income Tax		0.00	465.00	465.00
964	E.2.R.6	Security Deposit		0.00	11963.00	11963.00
964	E.4.R.5	Income Tax		0.00	9571.00	9571.00
964	E.4.R.8	VAT		0.00	9571.00	9571.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
965	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
973	E.2.R.6	Security Deposit		0.00	322.00	322.00
973	E.4.R.5	Income Tax		0.00	129.00	129.00
975	E.2.R.6	Security Deposit		0.00	736.00	736.00
975	E.4.R.5	Income Tax		0.00	294.00	294.00
979	E.4.R.5	Income Tax		0.00	1200.00	1200.00
980	E.4.R.5	Income Tax		0.00	1170.00	1170.00
981	E.4.R.5	Income Tax		0.00	1590.00	1590.00
982	E.4.R.5	Income Tax		0.00	1355.00	1355.00
983	E.4.R.5	Income Tax		0.00	1100.00	1100.00
992	E.4.R.5	Income Tax		0.00	220.00	220.00
993	E.2.R.6	Security Deposit		0.00	236.00	236.00
993	E.4.R.5	Income Tax		0.00	95.00	95.00
994	E.2.R.6	Security Deposit		0.00	158.00	158.00
994	E.4.R.5	Income Tax		0.00	63.00	63.00
1004	E.4.R.5	Income Tax		0.00	79.00	79.00
1004	E.4.R.8	VAT		0.00	198.00	198.00
1010	A.44.R.1	Guest House receipts		0.00	55.00	55.00
1011	A.7.R.5	Receipts against AMC		0.00	2600.00	2600.00
Group Total:-			0.00	1650557.00	133226.00	1783783.00
Grand Total:-			245606.00	2710102.00	133226.00	3088934.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	6000.00	0.00	0.00	6000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees	7200.00	0.00	0.00	7200.00
	A.2.R.12	Approved course certification fees	3000.00	0.00	0.00	3000.00
	A.2.R.21	M. Phil Fees	500.00	0.00	0.00	500.00
	A.3.R.1	Convocation fees	3530.00	2790.00	0.00	6320.00
	A.3.R.14	Other Receipts	310.00	0.00	0.00	310.00
	A.3.R.2	Migration /Transfer certificates fees	330.00	130.00	0.00	460.00
	A.3.R.7	Examination fees	2980.00	0.00	0.00	2980.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	7350.00	2490.00	0.00	9840.00
	A.4.R.4	Other Receipt	130.00	0.00	0.00	130.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.4	Ground Rent	700.00	0.00	0.00	700.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services	14682.00	0.00	0.00	14682.00
	A.42.R.8	Sale of Tender Forms	585.00	0.00	0.00	585.00
	A.44.R.1	Guest House receipts	9845.00	0.00	0.00	9845.00
	A.45.R.1	Health Services	670.00	0.00	0.00	670.00
	A.45.R.2	Medical Charges from P.G. Students	100.00	0.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	100.00	0.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges	659.00	0.00	0.00	659.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.4	Other Receipts	2114.00	0.00	0.00	2114.00
	A.50.R.7	Guest Charges	800.00	0.00	0.00	800.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2500.00	0.00	0.00	2500.00
	A.56.R.4	Internet Charges from Uty. Students	490.00	0.00	0.00	490.00
	A.6.R.1	Fees From Student Academic	1620.00	0.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)	55570.00	0.00	0.00	55570.00
	A.62.R.1	Fees from Students	18684.00	0.00	0.00	18684.00
	A.65.R.1	Fees from students	7894.00	0.00	0.00	7894.00
	A.65.R.2	Breakages	6660.00	0.00	0.00	6660.00
	A.7.R.5	Receipts against AMC	530.00	0.00	0.00	530.00
	A.9.R.2	Breakages	1500.00	0.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	860.00	0.00	0.00	860.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2000.00	0.00	0.00	2000.00
Group Total:-			160377.00	5960.00	0.00	166337.00
		A/c - 1 UCO Bank Shivaji University		214038.00	0.00	214038.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur		9812.00	0.00	9812.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		36538.00	0.00	36538.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		20400.00	0.00	20400.00
1012	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		0.00	1919000.00	1919000.00
1013	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
1015	E.4.R.5	Income Tax		0.00	138.00	138.00
1019	E.2.R.6	Security Deposit		0.00	1007.00	1007.00
1019	E.4.R.5	Income Tax		0.00	403.00	403.00
1019	E.4.R.8	VAT		0.00	403.00	403.00
1022	E.4.R.5	Income Tax		0.00	225.00	225.00
1026	E.3.R.26	Receipt by cheque cancellation		0.00	3000.00	3000.00
1027	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19052.00	19052.00
1030	E.4.R.5	Income Tax		0.00	13.00	13.00
1031	E.4.R.5	Income Tax		0.00	26.00	26.00
1036	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4000.00	4000.00
1039	E.4.R.5	Income Tax		0.00	25.00	25.00
1040	E.4.R.5	Income Tax		0.00	25.00	25.00
1042	E.4.R.5	Income Tax		0.00	25.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 14-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1045	E.4.R.5	Income Tax		0.00	34.00	34.00
1046	E.4.R.5	Income Tax		0.00	41.00	41.00
Group Total:-			0.00	280788.00	1957417.00	2238205.00
Grand Total:-			160377.00	286748.00	1957417.00	2404542.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	2700.00	800.00	0.00	3500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.10.R.7	Service Charges of NMR	2625.00	0.00	0.00	2625.00
	A.13.R.2	Breakages	1890.00	0.00	0.00	1890.00
	A.18.R.1	Fees From Student Academic	13495.00	0.00	0.00	13495.00
	A.18.R.6	M.Sc. Computer Science Course	32000.00	0.00	0.00	32000.00
	A.2.R.12	Approved course certification fees	1800.00	200.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees	25790.00	0.00	0.00	25790.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.21.R.1	Fees From Student Academic	15624.00	0.00	0.00	15624.00
	A.23.R.2	Breakages	1900.00	0.00	0.00	1900.00
	A.3.R.1	Convocation fees	11570.00	200.00	0.00	11770.00
	A.3.R.14	Other Receipts	640.00	30.00	0.00	670.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	21000.00	0.00	0.00	21000.00
	A.3.R.2	Migration /Transfer certificates fees	510.00	0.00	0.00	510.00
	A.3.R.7	Examination fees	3490.00	0.00	0.00	3490.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	36950.00	0.00	0.00	36950.00
	A.37.R.2	Fees from courses under Adult Education	3900.00	14625.00	0.00	18525.00
	A.4.R.2	Interest on Advances paid to Employees	4175.00	0.00	0.00	4175.00
	A.4.R.4	Other Receipt	160.00	0.00	0.00	160.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.44.R.1	Guest House receipts	17215.00	0.00	0.00	17215.00
	A.45.R.1	Health Services	475.00	0.00	0.00	475.00
	A.45.R.2	Medical Charges from P.G. Students	765.00	0.00	0.00	765.00
	A.46.R.1	Library Fees for all Departments	4760.00	0.00	0.00	4760.00
	A.46.R.4	Fine / Late Fee And Reference Charges	367.00	0.00	0.00	367.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.50.R.7	Guest Charges	1350.00	0.00	0.00	1350.00
	A.56.R.4	Internet Charges from Uty. Students	7362.00	0.00	0.00	7362.00
	A.59.R.1	Fees From Students	295.00	0.00	0.00	295.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	200.00	0.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)	20000.00	0.00	0.00	20000.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	42405.00	0.00	0.00	42405.00
	A.65.R.1	Fees from students	42028.00	0.00	0.00	42028.00
	A.65.R.2	Breakages	9490.00	0.00	0.00	9490.00
	A.9.R.2	Breakages	100.00	0.00	0.00	100.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	121.00	0.00	0.00	121.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	10000.00	0.00	0.00	10000.00
	E.2.R.5	Earnest Money Deposit	2659.00	0.00	0.00	2659.00
	E.3.R.12.1	Grants for Regular Activities		1912331.00	0.00	1912331.00
	E.3.R.12.2	Grants for Special Camping Programme		1721194.00	0.00	1721194.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	15.00	0.00	0.00	15.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	12200.00	0.00	12225.00
	E.4.R.11	E-Service Fee from the students (MKCL)	75.00	0.00	0.00	75.00
	E.4.R.5	Income Tax	641.00	0.00	0.00	641.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	9300.00	0.00	0.00	9300.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			350541.00	3664130.00	0.00	4014671.00
		A/c - 1 UCO Bank Shivaji University		383539.00	0.00	383539.00
1048	E.4.R.5	Income Tax		0.00	4650.00	4650.00
1051	E.2.R.6	Security Deposit		0.00	7500.00	7500.00
1051	E.4.R.8.1	Local Body Tax (LBT)		0.00	4500.00	4500.00
1056	A.44.R.1	Guest House receipts		0.00	275.00	275.00
1057	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
1057	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
1058	E.3.R.26	Receipt by cheque cancellation		0.00	600.00	600.00
Group Total:-			0.00	383539.00	17678.00	401217.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 15-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	350541.00	4047669.00	17678.00	4415888.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees	300.00	0.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	3900.00	0.00	0.00	3900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	200.00	0.00	0.00	200.00
	A.2.R.12	Approved course certification fees	200.00	300.00	0.00	500.00
	A.2.R.20	Ph.D. Fees	19266.00	0.00	0.00	19266.00
	A.2.R.21	M. Phil Fees	5000.00	0.00	0.00	5000.00
	A.23.R.2	Breakages	2850.00	0.00	0.00	2850.00
	A.3.R.1	Convocation fees	6600.00	3500.00	0.00	10100.00
	A.3.R.14	Other Receipts	330.00	150.00	0.00	480.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35100.00	0.00	35100.00
	A.3.R.2	Migration /Transfer certificates fees	510.00	790.00	0.00	1300.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	18050.00	5750.00	0.00	23800.00
	A.4.R.4	Other Receipt	70.00	0.00	0.00	70.00
	A.44.R.1	Guest House receipts	5610.00	0.00	0.00	5610.00
	A.45.R.1	Health Services	1170.00	0.00	0.00	1170.00
	A.45.R.2	Medical Charges from P.G. Students	430.00	0.00	0.00	430.00
	A.46.R.1	Library Fees for all Departments	2150.00	0.00	0.00	2150.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	3275.00	0.00	0.00	3275.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	4600.00	0.00	0.00	4600.00
	A.56.R.3	Income from Advertisements on University website	1000.00	1000.00	0.00	2000.00
	A.56.R.4	Internet Charges from Uty. Students	3300.00	0.00	0.00	3300.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	74705.00	0.00	0.00	74705.00
	A.60.R.3	Other Receipts	100.00	0.00	0.00	100.00
	A.62.R.1	Fees from Students	23000.00	0.00	0.00	23000.00
	A.65.R.2	Breakages	3180.00	0.00	0.00	3180.00
	A.9.R.2	Breakages	800.00	0.00	0.00	800.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2500.00	0.00	0.00	2500.00
Group Total:-			185126.00	46590.00	0.00	231716.00
		A/c - 347 Shivaji University Depreciation Fund		278340.00	0.00	278340.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		2100.00	0.00	2100.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		42832.00	0.00	42832.00
		A/c - 1 UCO Bank Shivaji University		1002877.00	0.00	1002877.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		80792.00	0.00	80792.00
1061	E.4.R.5	Income Tax		0.00	800.00	800.00
1062	E.4.R.5	Income Tax		0.00	1130.00	1130.00
1064	E.4.R.5	Income Tax		0.00	192.00	192.00
1064	E.4.R.8	VAT		0.00	481.00	481.00
1065	E.4.R.5	Income Tax		0.00	177.00	177.00
1065	E.4.R.8	VAT		0.00	443.00	443.00
1066	E.4.R.5	Income Tax		0.00	163.00	163.00
1068	E.2.R.6	Security Deposit		0.00	495.00	495.00
1068	E.4.R.5	Income Tax		0.00	198.00	198.00
1075	E.4.R.5	Income Tax		0.00	4650.00	4650.00
1079	E.3.R.13.2	Interest on F.D.R. Savings Account		0.00	558016.00	558016.00
1079	E.3.R.13.3	Encashment of Investment		0.00	1746391.00	1746391.00
1084	E.4.R.5	Income Tax		0.00	23.00	23.00
1089	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		0.00	3159.00	3159.00
1101	A.4.R.4	Other Receipt		0.00	2925.00	2925.00
1101	E.2.R.6	Security Deposit		0.00	9750.00	9750.00
1101	E.4.R.5	Income Tax		0.00	3900.00	3900.00
1101	E.4.R.8.1	Local Body Tax (LBT)		0.00	5850.00	5850.00
1102	E.4.R.5	Income Tax		0.00	65.00	65.00
1104	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89677.00	89677.00
Group Total:-			0.00	1406941.00	2428485.00	3835426.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 16-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	185126.00	1453531.00	2428485.00	4067142.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2015

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	8600.00	0.00	9200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	600.00	0.00	0.00	600.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.19.R.3	Breakages	100.00	0.00	0.00	100.00
	A.2.R.1	Affiliation Fees		6600.00	0.00	6600.00
	A.2.R.12	Approved course certification fees	1300.00	0.00	0.00	1300.00
	A.2.R.20	Ph.D. Fees	36974.00	0.00	0.00	36974.00
	A.2.R.21	M. Phil Fees	5000.00	0.00	0.00	5000.00
	A.23.R.2	Breakages	3800.00	0.00	0.00	3800.00
	A.3.R.1	Convocation fees	18100.00	8250.00	0.00	26350.00
	A.3.R.12	Fees from supply of photostat copies of answer books	300.00	0.00	0.00	300.00
	A.3.R.14	Other Receipts	600.00	380.00	0.00	980.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		39000.00	0.00	39000.00
	A.3.R.2	Migration /Transfer certificates fees	690.00	440.00	0.00	1130.00
	A.3.R.7	Examination fees	18490.00	0.00	0.00	18490.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	16000.00	5630.00	0.00	21630.00
	A.4.R.4	Other Receipt	277.00	0.00	0.00	277.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2000.00	6000.00	0.00	8000.00
	A.41.R.4	Ground Rent	2000.00	0.00	0.00	2000.00
	A.44.R.1	Guest House receipts	7970.00	0.00	0.00	7970.00
	A.45.R.1	Health Services	220.00	0.00	0.00	220.00
	A.45.R.2	Medical Charges from P.G. Students	549.00	0.00	0.00	549.00
	A.46.R.1	Library Fees for all Departments	4163.00	0.00	0.00	4163.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1042.00	0.00	0.00	1042.00
	A.49.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3000.00	0.00	0.00	3000.00
	A.51.R.2	University Publication.	2000.00	0.00	0.00	2000.00
	A.56.R.4	Internet Charges from Uty. Students	5553.00	0.00	0.00	5553.00
	A.56.R.5	Internet & Network Charges Collected from Research Projects	1000.00	0.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)	21310.00	0.00	0.00	21310.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	34005.00	0.00	0.00	34005.00
	A.64.R.7	Guest Charges	5000.00	0.00	0.00	5000.00
	A.65.R.2	Breakages	1700.00	0.00	0.00	1700.00
	A.7.R.5	Receipts against AMC	90.00	0.00	0.00	90.00
	E.1.R.10	Refund of Other Advances		5700000.00	0.00	5700000.00
	E.1.R.9	Refund of Advances from college employees for University work.	100.00	0.00	0.00	100.00
	E.4.R.52.1	Receipt for Alumni Meet (Economics.Dept.)	1000.00	0.00	0.00	1000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	7200.00	0.00	0.00	7200.00
Group Total:-			204133.00	5774900.00	0.00	5979033.00
		A/c -10967003576 (SHAHU SANSHODHAN)		4000.00	0.00	4000.00
		SHIVAJI UNIVERSITY (OLD AC NO 5398)				
		A/c - 1 UCO Bank Shivaji University		823803.00	0.00	823803.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		6690913.00	0.00	6690913.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		163329.00	0.00	163329.00
1105	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
1106	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
1107	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140000.00	140000.00
1108	E.1.R.8	Refund of Advances from colleges for University work.		0.00	240000.00	240000.00
1121	E.4.R.5	Income Tax		0.00	3150.00	3150.00
1127	E.4.R.5	Income Tax		0.00	193.00	193.00
1127	E.4.R.8	VAT		0.00	483.00	483.00
1130	E.4.R.5	Income Tax		0.00	2.00	2.00
1132	E.4.R.5	Income Tax		0.00	135.00	135.00
1140	E.4.R.5	Income Tax		0.00	1260.00	1260.00
1141	E.4.R.5	Income Tax		0.00	465.00	465.00
1142	E.4.R.5	Income Tax		0.00	1140.00	1140.00
1143	E.4.R.5	Income Tax		0.00	135.00	135.00
1144	E.4.R.5	Income Tax		0.00	315.00	315.00
1146	E.4.R.5	Income Tax		0.00	84.00	84.00
1147	A.1.R.24	Other Receipts		0.00	28.00	28.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1147	E.4.R.5	Income Tax		0.00	56.00	56.00
1149	E.4.R.5	Income Tax		0.00	169.00	169.00
1150	E.2.R.6	Security Deposit		0.00	520.00	520.00
1150	E.4.R.5	Income Tax		0.00	208.00	208.00
1151	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
1151	E.4.R.5	Income Tax		0.00	460.00	460.00
1152	E.3.R.26	Receipt by cheque cancellation		0.00	1103.00	1103.00
1153	A.44.R.1	Guest House receipts		0.00	300.00	300.00
1154	A.7.R.5	Receipts against AMC		0.00	60.00	60.00
1155	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18998.00	18998.00
1156	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1660.00	1660.00
1156	E.3.R.23	Paper Stock Account		0.00	281.00	281.00
1157	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89860.00	89860.00
1158	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	74528.00	74528.00
1158	E.3.R.23	Paper Stock Account		0.00	39282.00	39282.00
1159	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
1159	E.4.R.5	Income Tax		0.00	980.00	980.00
1160	E.4.R.5	Income Tax		0.00	84.00	84.00
1161	E.4.R.5	Income Tax		0.00	56.00	56.00
1162	E.4.R.5	Income Tax		0.00	56.00	56.00
1163	A.1.R.24	Other Receipts		0.00	21.00	21.00
1163	E.4.R.5	Income Tax		0.00	84.00	84.00
1165	A.4.R.4	Other Receipt		0.00	45844.00	45844.00
1165	E.2.R.6	Security Deposit		0.00	45844.00	45844.00
1166	A.4.R.4	Other Receipt		0.00	9207.00	9207.00
1166	E.2.R.6	Security Deposit		0.00	9207.00	9207.00
1168	E.4.R.5	Income Tax		0.00	1607.00	1607.00
Group Total:-			0.00	7682045.00	896465.00	8578510.00
Grand Total:-			204133.00	13456945.00	896465.00	14557543.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students	420.00	0.00	0.00	420.00
	A.1.R.24	Other Receipts	46.00	0.00	0.00	46.00
	A.1.R.33	Eligibility fees	300.00	0.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1200.00	0.00	0.00	1200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		800.00	0.00	800.00
	A.11.R.2	Breakages	323.00	0.00	0.00	323.00
	A.16.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.2.R.12	Approved course certification fees	700.00	0.00	0.00	700.00
	A.2.R.20	Ph.D. Fees	56734.00	0.00	0.00	56734.00
	A.2.R.21	M. Phil Fees	8700.00	0.00	0.00	8700.00
	A.3.R.1	Convocation fees	5060.00	6330.00	0.00	11390.00
	A.3.R.14	Other Receipts	290.00	0.00	0.00	290.00
	A.3.R.2	Migration /Transfer certificates fees	380.00	0.00	0.00	380.00
	A.3.R.7	Examination fees	2530.00	0.00	0.00	2530.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	7625.00	7560.00	0.00	15185.00
	A.35.R.1	M.Com. Course Fees from students Academic	2627.00	0.00	0.00	2627.00
	A.37.R.2	Fees from courses under Adult Education	5400.00	0.00	0.00	5400.00
	A.4.R.2	Interest on Advances paid to Employees	388.00	0.00	0.00	388.00
	A.4.R.4	Other Receipt	70.00	0.00	0.00	70.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.42.R.3	Hire Charges from V.C.s Car	2000.00	0.00	0.00	2000.00
	A.44.R.1	Guest House receipts	3795.00	0.00	0.00	3795.00
	A.45.R.1	Health Services	540.00	0.00	0.00	540.00
	A.45.R.2	Medical Charges from P.G. Students	597.00	0.00	0.00	597.00
	A.46.R.1	Library Fees for all Departments	5207.00	0.00	0.00	5207.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2666.00	0.00	0.00	2666.00
	A.50.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1250.00	0.00	0.00	1250.00
	A.56.R.4	Internet Charges from Uty. Students	6072.00	0.00	0.00	6072.00
	A.57.R.5	Fees from M. B. A. Course	26000.00	0.00	0.00	26000.00
	A.6.R.2	Breakages	100.00	0.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)	51306.00	0.00	0.00	51306.00
	A.65.R.2	Breakages	1050.00	0.00	0.00	1050.00
	A.67.R.5	Fees From Students (M.R.S.)	28000.00	0.00	0.00	28000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	162.00	0.00	0.00	162.00
	E.2.R.1	Library Deposit	2500.00	0.00	0.00	2500.00
	E.2.R.5	Earnest Money Deposit		12000.00	0.00	12000.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.9.2	Interest on Investments		29489.00	0.00	29489.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5200.00	0.00	0.00	5200.00
Group Total:-			231028.00	56179.00	0.00	287207.00
		A/c - 1 UCO Bank Shivaji University		236946.00	0.00	236946.00
1169	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2839.00	2839.00
1169	E.3.R.23	Paper Stock Account		0.00	1252.00	1252.00
1170	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1994.00	1994.00
1170	E.3.R.23	Paper Stock Account		0.00	1735.00	1735.00
1172	A.54.R.9	Service Charges from Unit		0.00	36648.00	36648.00
1173	A.54.R.5	Xerox Charges		0.00	537.00	537.00
1173	A.7.R.5	Receipts against AMC		0.00	1450.00	1450.00
1190	E.4.R.5	Income Tax		0.00	78.00	78.00
Group Total:-			0.00	236946.00	46533.00	283479.00
Grand Total:-			231028.00	293125.00	46533.00	570686.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	300000.00	0.00	0.00	300000.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	600.00	2100.00	0.00	2700.00
	A.19.R.3	Breakages	1365.00	0.00	0.00	1365.00
	A.2.R.12	Approved course certification fees	600.00	200.00	0.00	800.00
	A.2.R.20	Ph.D. Fees	4000.00	0.00	0.00	4000.00
	A.2.R.7	Other Receipts	9000.00	10.00	0.00	9010.00
	A.22.R.2	Breakages	984.00	0.00	0.00	984.00
	A.29.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	7010.00	1010.00	0.00	8020.00
	A.3.R.12	Fees from supply of photostat copies of answer books	150.00	0.00	0.00	150.00
	A.3.R.14	Other Receipts	90.00	0.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		28800.00	0.00	28800.00
	A.3.R.2	Migration /Transfer certificates fees	510.00	500.00	0.00	1010.00
	A.3.R.7	Examination fees	2285.00	0.00	0.00	2285.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	5850.00	100.00	0.00	5950.00
	A.31.R.3	Fee from Maratha History Study Centre	852.00	0.00	0.00	852.00
	A.37.R.2	Fees from courses under Adult Education		10115.00	0.00	10115.00
	A.4.R.4	Other Receipt	80.00	0.00	0.00	80.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	1020.00	0.00	0.00	1020.00
	A.45.R.1	Health Services	2401.00	0.00	0.00	2401.00
	A.45.R.2	Medical Charges from P.G. Students	100.00	0.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	160.00	0.00	0.00	160.00
	A.46.R.4	Fine / Late Fee And Reference Charges	317.00	0.00	0.00	317.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.5.R.2	Breakages	320.00	0.00	0.00	320.00
	A.50.R.7	Guest Charges	1600.00	0.00	0.00	1600.00
	A.56.R.4	Internet Charges from Uty. Students	325.00	0.00	0.00	325.00
	A.57.R.5	Fees from M. B. A. Course	26300.00	0.00	0.00	26300.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	2300.00	0.00	0.00	2300.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	48235.00	33135.00	0.00	81370.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	23135.00	0.00	0.00	23135.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		52405.00	0.00	52405.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	8940.00	0.00	0.00	8940.00
	E.1.R.9	Refund of Advances from college employees for University work.	22000.00	0.00	0.00	22000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.24	Bills Payable Account		11595.00	0.00	11595.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5000.00	0.00	0.00	5000.00
Group Total:-			482108.00	139970.00	0.00	622078.00
		A/c - 61 Shivaji University Salary		78680.00	0.00	78680.00
		A/c - 1 UCO Bank Shivaji University		1269444.00	0.00	1269444.00
1198	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2140.00	2140.00
1200	A.4.R.4	Other Receipt		0.00	3706.00	3706.00
1200	E.4.R.8.1	Local Body Tax (LBT)		0.00	14255.00	14255.00
1202	E.4.R.5	Income Tax		0.00	46.00	46.00
1203	E.4.R.5	Income Tax		0.00	420.00	420.00
1205	E.4.R.5	Income Tax		0.00	360.00	360.00
1210	E.4.R.5	Income Tax		0.00	317.00	317.00
1211	E.4.R.5	Income Tax		0.00	400.00	400.00
1214	E.4.R.5	Income Tax		0.00	336.00	336.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1215	E.4.R.5	Income Tax		0.00	308.00	308.00
1216	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16000.00	16000.00
1220	E.4.R.5	Income Tax		0.00	392.00	392.00
1222	A.7.R.5	Receipts against AMC		0.00	4700.00	4700.00
1223	E.4.R.8.1	Local Body Tax (LBT)		0.00	422.00	422.00
1224	E.4.R.5	Income Tax		0.00	1400.00	1400.00
1225	E.4.R.8.1	Local Body Tax (LBT)		0.00	909.00	909.00
1227	E.4.R.8.1	Local Body Tax (LBT)		0.00	420.00	420.00
Group Total:-			0.00	1348124.00	46531.00	1394655.00
Grand Total:-			482108.00	1488094.00	46531.00	2016733.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	23.00	0.00	0.00	23.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	250.00	0.00	0.00	250.00
	A.1.R.33	Eligibility fees	300.00	0.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.13.R.2	Breakages	216.00	0.00	0.00	216.00
	A.18.R.6	M.Sc. Computer Science Course	70180.00	0.00	0.00	70180.00
	A.2.R.12	Approved course certification fees	2000.00	200.00	0.00	2200.00
	A.2.R.20	Ph.D. Fees	5000.00	0.00	0.00	5000.00
	A.2.R.21	M. Phil Fees	500.00	0.00	0.00	500.00
	A.22.R.2	Breakages	2460.00	0.00	0.00	2460.00
	A.28.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	2950.00	9260.00	0.00	12210.00
	A.3.R.14	Other Receipts	110.00	30.00	0.00	140.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		16293.00	0.00	16293.00
	A.3.R.2	Migration /Transfer certificates fees	260.00	230.00	0.00	490.00
	A.3.R.7	Examination fees	775.00	0.00	0.00	775.00
	A.3.R.8	Out of Turn Examination fee	450.00	0.00	0.00	450.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	5450.00	250.00	0.00	5700.00
	A.30.R.1	Fees From Student Academic	3000.00	0.00	0.00	3000.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.4.R.9	Receipts from sale of Tender forms	600.00	0.00	0.00	600.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	6000.00	0.00	0.00	6000.00
	A.41.R.2	Post Graduate Gymkhana Fees	440.00	0.00	0.00	440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	60.00	0.00	0.00	60.00
	A.44.R.1	Guest House receipts	2960.00	0.00	0.00	2960.00
	A.45.R.1	Health Services	315.00	0.00	0.00	315.00
	A.45.R.2	Medical Charges from P.G. Students	300.00	0.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments	1030.00	0.00	0.00	1030.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1486.00	0.00	0.00	1486.00
	A.48.R.2	Youth Festival Contribution	88.00	0.00	0.00	88.00
	A.50.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		5.00	0.00	5.00
	A.56.R.4	Internet Charges from Uty. Students	1250.00	0.00	0.00	1250.00
	A.57.R.5	Fees from M. B. A. Course	43338.00	0.00	0.00	43338.00
	A.59.R.1	Fees From Students	110.00	0.00	0.00	110.00
	A.59.R.2	Sale of S.I.M.	1000.00	0.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)	50739.00	0.00	0.00	50739.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	43235.00	0.00	0.00	43235.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	61370.00	0.00	0.00	61370.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	60000.00	0.00	0.00	60000.00
	A.62.R.1	Fees from Students	12814.00	0.00	0.00	12814.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	14687.00	0.00	0.00	14687.00
	E.2.R.1	Library Deposit	2400.00	0.00	0.00	2400.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund	25.00	0.00	0.00	25.00
	E.3.R.44	Vice-Chancellors Corpus Fund	500.00	0.00	0.00	500.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	63.00	0.00	0.00	63.00
	E.4.R.11	E-Service Fee from the students (MKCL)	125.00	0.00	0.00	125.00
	E.4.R.88	Fees for NSS Self Finance Unit	50.00	0.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1400.00	0.00	0.00	1400.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			407579.00	26268.00	0.00	433847.00
		A/c - 1 UCO Bank Shivaji University		177532.00	0.00	177532.00
1233	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89879.00	89879.00
1237	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	125000.00	125000.00
Group Total:-			0.00	177532.00	214879.00	392411.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 21-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	407579.00	203800.00	214879.00	826258.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students	2630.00	0.00	0.00	2630.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.2.R.12	Approved course certification fees	1580.00	100.00	0.00	1680.00
	A.2.R.20	Ph.D. Fees	8058.00	0.00	0.00	8058.00
	A.2.R.21	M. Phil Fees	5940.00	0.00	0.00	5940.00
	A.2.R.4	Sale of Affiliation forms	2000.00	0.00	0.00	2000.00
	A.22.R.2	Breakages	492.00	0.00	0.00	492.00
	A.3.R.1	Convocation fees	20300.00	0.00	0.00	20300.00
	A.3.R.12	Fees from supply of photostat copies of answer books	300.00	0.00	0.00	300.00
	A.3.R.14	Other Receipts	530.00	0.00	0.00	530.00
	A.3.R.2	Migration /Transfer certificates fees	130.00	0.00	0.00	130.00
	A.3.R.7	Examination fees	5283.00	0.00	0.00	5283.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	12950.00	0.00	0.00	12950.00
	A.38.R.1	Fees From Student Academic	10120.00	0.00	0.00	10120.00
	A.4.R.4	Other Receipt	2622.00	0.00	0.00	2622.00
	A.4.R.9	Receipts from sale of Tender forms	200.00	0.00	0.00	200.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2000.00	0.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms	200.00	0.00	0.00	200.00
	A.44.R.1	Guest House receipts	6270.00	0.00	0.00	6270.00
	A.45.R.1	Health Services	1685.00	0.00	0.00	1685.00
	A.45.R.2	Medical Charges from P.G. Students	283.00	0.00	0.00	283.00
	A.46.R.1	Library Fees for all Departments	1296.00	0.00	0.00	1296.00
	A.46.R.2	Charges of Xerox Copies	63.00	0.00	0.00	63.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1659.00	0.00	0.00	1659.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.7	Guest Charges	750.00	0.00	0.00	750.00
	A.50.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.56.R.4	Internet Charges from Uty. Students	2141.00	0.00	0.00	2141.00
	A.58.R.1	Fees From Student Academic	19584.00	0.00	0.00	19584.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	75135.00	0.00	0.00	75135.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	42810.00	37405.00	0.00	80215.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	34334.00	0.00	0.00	34334.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	8670.00	0.00	0.00	8670.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	0.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	7200.00	0.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	0.00	0.00	200.00
	A.64.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.65.R.2	Breakages	9520.00	0.00	0.00	9520.00
	D.1.R.232	Thickness- dependent LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept		246600.00	0.00	246600.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	79604.00	0.00	0.00	79604.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	5020.00	0.00	0.00	5020.00
	E.1.R.8	Refund of Advances from colleges for University work.		3558.00	0.00	3558.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.10	Receipt against Consultancy Charges	1200.00	0.00	0.00	1200.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.5	Income Tax	222.00	0.00	0.00	222.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			382190.00	293263.00	0.00	675453.00
	A/c - 1 UCO Bank Shivaji University			2298069.00	0.00	2298069.00
	Ac - 02890110072660 Department of Technology Shivaji University Kolhapur			21685.00	0.00	21685.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1240	F.1.R.1	Prior Period Items		0.00	27707.00	27707.00
1240	F.3.R.20	Computers Accessary and Rephrographic Equipment		0.00	229.00	229.00
1241	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30992.00	30992.00
1242	A.7.R.5	Receipts against AMC		0.00	3200.00	3200.00
1243	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
1244	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3578.00	3578.00
1244	E.3.R.23	Paper Stock Account		0.00	1063.00	1063.00
1245	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
1246	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	130.00	130.00
1250	E.2.R.6	Security Deposit		0.00	2448.00	2448.00
1250	E.4.R.5	Income Tax		0.00	1958.00	1958.00
1250	E.4.R.8	VAT		0.00	4895.00	4895.00
1255	E.2.R.6	Security Deposit		0.00	490.00	490.00
1255	E.4.R.5	Income Tax		0.00	196.00	196.00
1255	E.4.R.8	VAT		0.00	196.00	196.00
1256	E.4.R.5	Income Tax		0.00	176.00	176.00
1256	E.4.R.8	VAT		0.00	439.00	439.00
1265	E.2.R.6	Security Deposit		0.00	20750.00	20750.00
1265	E.4.R.5	Income Tax		0.00	16600.00	16600.00
1265	E.4.R.8	VAT		0.00	16600.00	16600.00
1268	E.2.R.6	Security Deposit		0.00	2429.00	2429.00
1268	E.4.R.5	Income Tax		0.00	971.00	971.00
1268	E.4.R.8	VAT		0.00	971.00	971.00
Group Total:-			0.00	2319754.00	138018.00	2457772.00
Grand Total:-			382190.00	2613017.00	138018.00	3133225.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	29.00	0.00	0.00	29.00
	A.18.R.5	Breakages	500.00	0.00	0.00	500.00
	A.19.R.3	Breakages	380.00	0.00	0.00	380.00
	A.2.R.11	Placement of College Teachers	1000.00	0.00	0.00	1000.00
	A.2.R.12	Approved course certification fees	2800.00	200.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees	41647.00	0.00	0.00	41647.00
	A.2.R.21	M. Phil Fees	5940.00	0.00	0.00	5940.00
	A.2.R.4	Sale of Affiliation forms	2625.00	0.00	0.00	2625.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	14110.00	11800.00	0.00	25910.00
	A.3.R.12	Fees from supply of photostat copies of answer books	150.00	0.00	0.00	150.00
	A.3.R.14	Other Receipts	120.00	370.00	0.00	490.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	5100.00	66600.00	0.00	71700.00
	A.3.R.2	Migration /Transfer certificates fees	280.00	990.00	0.00	1270.00
	A.3.R.7	Examination fees	3010.00	0.00	0.00	3010.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	5400.00	13130.00	0.00	18530.00
	A.37.R.2	Fees from courses under Adult Education	3250.00	0.00	0.00	3250.00
	A.4.R.1	Interest		498694.00	0.00	498694.00
	A.4.R.4	Other Receipt	140.00	0.00	0.00	140.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	3000.00	0.00	0.00	3000.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	63.00	0.00	0.00	63.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	329.00	0.00	0.00	329.00
	A.44.R.1	Guest House receipts	3255.00	0.00	0.00	3255.00
	A.45.R.1	Health Services	1068.00	0.00	0.00	1068.00
	A.45.R.2	Medical Charges from P.G. Students	666.00	0.00	0.00	666.00
	A.46.R.1	Library Fees for all Departments	5997.00	0.00	0.00	5997.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2291.00	0.00	0.00	2291.00
	A.50.R.7	Guest Charges	11400.00	0.00	0.00	11400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.56.R.3	Income from Advertisements on University website		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	5361.00	0.00	0.00	5361.00
	A.59.R.1	Fees From Students	245.00	0.00	0.00	245.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		124810.00	0.00	124810.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	34334.00	0.00	0.00	34334.00
	A.62.R.1	Fees from Students	7894.00	0.00	0.00	7894.00
	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.2	Breakages	1000.00	0.00	0.00	1000.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		137132.00	0.00	137132.00
	E.1.R.8	Refund of Advances from colleges for University work.	7846.00	0.00	0.00	7846.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.4	Thesis Deposit	12000.00	0.00	0.00	12000.00
	E.4.R.1	Encashment of Investment		45912521.00	0.00	45912521.00
	E.4.R.5	Income Tax	50.00	0.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	7500.00	2400.00	0.00	9900.00
Group Total:-			190980.00	46777662.00	0.00	46968642.00
		A/c - 18766 Shivaji University Research & Development Fund		23781.00	0.00	23781.00
		A/c - 1 UCO Bank Shivaji University		1400596.00	0.00	1400596.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		98234.00	0.00	98234.00
		A/c - 61 Shivaji University Salary		111360.00	0.00	111360.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		723106.00	0.00	723106.00
1270	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	607.00	607.00
1271	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
1271	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
1272	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5118.00	5118.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1273	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6490.00	6490.00
1274	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11982.00	11982.00
1279	E.4.R.5	Income Tax		0.00	187.00	187.00
1279	E.4.R.8	VAT		0.00	467.00	467.00
1285	E.4.R.5	Income Tax		0.00	1852.00	1852.00
1286	E.2.R.6	Security Deposit		0.00	3700.00	3700.00
1286	E.4.R.5	Income Tax		0.00	1480.00	1480.00
1287	E.2.R.6	Security Deposit		0.00	32008.00	32008.00
1289	A.1.R.24	Other Receipts		0.00	28.00	28.00
1289	E.4.R.5	Income Tax		0.00	56.00	56.00
1293	E.4.R.5	Income Tax		0.00	680.00	680.00
1295	E.4.R.8.1	Local Body Tax (LBT)		0.00	31.00	31.00
1303	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
1305	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29103.00	29103.00
1306	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
1315	A.4.R.4	Other Receipt		0.00	22523.00	22523.00
1315	E.4.R.5	Income Tax		0.00	15015.00	15015.00
1316	E.2.R.6	Security Deposit		0.00	1307.00	1307.00
1316	E.4.R.5	Income Tax		0.00	523.00	523.00
1316	E.4.R.8	VAT		0.00	523.00	523.00
1317	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42334.00	42334.00
1318	E.1.R.8	Refund of Advances from colleges for University work.		0.00	77285.00	77285.00
1319	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55068.00	55068.00
1320	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
1324	E.2.R.6	Security Deposit		0.00	931.00	931.00
1325	E.4.R.5	Income Tax		0.00	89.00	89.00
1326	E.2.R.6	Security Deposit		0.00	2122.00	2122.00
1328	E.4.R.8.1	Local Body Tax (LBT)		0.00	470.00	470.00
1332	A.7.R.5	Receipts against AMC		0.00	7200.00	7200.00
1333	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	438.00	438.00
1333	E.3.R.23	Paper Stock Account		0.00	280.00	280.00
1334	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
1335	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
1336	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4974.00	4974.00
1336	E.3.R.23	Paper Stock Account		0.00	116.00	116.00
1337	A.7.R.5	Receipts against AMC		0.00	2000.00	2000.00
1339	E.4.R.5	Income Tax		0.00	915.00	915.00
1340	E.2.R.6	Security Deposit		0.00	790.00	790.00
1340	E.4.R.5	Income Tax		0.00	316.00	316.00
1341	E.4.R.8.1	Local Body Tax (LBT)		0.00	227.00	227.00
1347	A.7.R.5	Receipts against AMC		0.00	8300.00	8300.00
1348	E.4.R.8.1	Local Body Tax (LBT)		0.00	435.00	435.00
1349	E.4.R.8.1	Local Body Tax (LBT)		0.00	691.00	691.00
1350	E.4.R.5	Income Tax		0.00	173.00	173.00
1351	E.2.R.6	Security Deposit		19607.00	0.00	19607.00
Group Total:-			0.00	2376684.00	476387.00	2853071.00
Grand Total:-			190980.00	49154346.00	476387.00	49821713.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.18.R.5	Breakages	200.00	0.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course	32000.00	0.00	0.00	32000.00
	A.2.R.12	Approved course certification fees	2100.00	200.00	0.00	2300.00
	A.2.R.20	Ph.D. Fees	38016.00	0.00	0.00	38016.00
	A.2.R.21	M. Phil Fees	11880.00	0.00	0.00	11880.00
	A.23.R.2	Breakages	1300.00	0.00	0.00	1300.00
	A.3.R.1	Convocation fees	7200.00	2220.00	0.00	9420.00
	A.3.R.14	Other Receipts	360.00	0.00	0.00	360.00
	A.3.R.2	Migration /Transfer certificates fees	360.00	0.00	0.00	360.00
	A.3.R.7	Examination fees	5460.00	7590.00	0.00	13050.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	27860.00	10475.00	0.00	38335.00
	A.37.R.2	Fees from courses under Adult Education	4025.00	975.00	0.00	5000.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms	200.00	0.00	0.00	200.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		18000.00	0.00	18000.00
	A.42.R.2	Receipts from Electricity Services	3562.00	0.00	0.00	3562.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	66000.00	0.00	0.00	66000.00
	A.42.R.8	Sale of Tender Forms	400.00	0.00	0.00	400.00
	A.44.R.1	Guest House receipts	385.00	0.00	0.00	385.00
	A.45.R.1	Health Services	1190.00	0.00	0.00	1190.00
	A.45.R.2	Medical Charges from P.G. Students	616.00	0.00	0.00	616.00
	A.46.R.1	Library Fees for all Departments	4997.00	0.00	0.00	4997.00
	A.49.R.7	Guest Charges	525.00	0.00	0.00	525.00
	A.50.R.7	Guest Charges	2450.00	0.00	0.00	2450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	6242.00	0.00	0.00	6242.00
	A.58.R.1	Fees From Student Academic	2474.00	0.00	0.00	2474.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		68670.00	0.00	68670.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	22405.00	40000.00	0.00	62405.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	17080.00	0.00	0.00	17080.00
	E.1.R.4	Refund of Festival Advances to Employees	4000.00	0.00	0.00	4000.00
	E.1.R.8	Refund of Advances from colleges for University work.	3510.00	500.00	0.00	4010.00
	E.2.R.5	Earnest Money Deposit	5000.00	0.00	0.00	5000.00
	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.		2350.00	0.00	2350.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4500.00	0.00	0.00	4500.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
Group Total:-			279554.00	153180.00	0.00	432734.00
		A/c - 1 UCO Bank Shivaji University		634137.00	0.00	634137.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		32592.00	0.00	32592.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		47500000.00	0.00	47500000.00
1353	A.54.R.9	Service Charges from Unit		0.00	18360.00	18360.00
1354	A.7.R.5	Receipts against AMC		0.00	1600.00	1600.00
1355	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
1356	A.7.R.5	Receipts against AMC		0.00	2000.00	2000.00
1357	A.7.R.5	Receipts against AMC		0.00	2400.00	2400.00
1358	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3031.00	3031.00
1358	E.3.R.23	Paper Stock Account		0.00	409.00	409.00
1360	E.4.R.5	Income Tax		0.00	1000.00	1000.00
1361	E.4.R.5	Income Tax		0.00	898.00	898.00
1364	E.4.R.5	Income Tax		0.00	8800.00	8800.00
1365	E.4.R.8.1	Local Body Tax (LBT)		0.00	2340.00	2340.00
1366	E.2.R.6	Security Deposit		0.00	1516.00	1516.00
1369	A.4.R.2	Interest on Advances paid to Employees		0.00	177.00	177.00
1370	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
1374	E.4.R.5	Income Tax		0.00	330.00	330.00
1375	E.4.R.5	Income Tax		0.00	50.00	50.00
1379	A.21.R.1	Fees From Student Academic		0.00	15614.00	15614.00
1380	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7517.00	7517.00
1380	E.3.R.23	Paper Stock Account		0.00	2865.00	2865.00
1384	E.4.R.5	Income Tax		0.00	1080.00	1080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1385	E.4.R.5	Income Tax		0.00	540.00	540.00
1386	E.2.R.6	Security Deposit		0.00	3625.00	3625.00
1386	E.4.R.5	Income Tax		0.00	1450.00	1450.00
1389	E.2.R.6	Security Deposit		0.00	326.00	326.00
1390	E.2.R.6	Security Deposit		0.00	750.00	750.00
1391	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	705.00	705.00
1391	E.3.R.23	Paper Stock Account		0.00	565.00	565.00
1393	E.4.R.5	Income Tax		0.00	127.00	127.00
1394	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	60.00	60.00
1396	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	2618.00	2618.00
Group Total:-			0.00	48166729.00	82753.00	48249482.00
Grand Total:-			279554.00	48319909.00	82753.00	48682216.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.18.R.5	Breakages	200.00	0.00	0.00	200.00
	A.2.R.1	Affiliation Fees	2400.00	0.00	0.00	2400.00
	A.2.R.12	Approved course certification fees	1200.00	100.00	0.00	1300.00
	A.2.R.20	Ph.D. Fees	12000.00	0.00	0.00	12000.00
	A.2.R.21	M. Phil Fees	1950.00	0.00	0.00	1950.00
	A.3.R.1	Convocation fees	7560.00	1000.00	0.00	8560.00
	A.3.R.12	Fees from supply of photostat copies of answer books	450.00	0.00	0.00	450.00
	A.3.R.14	Other Receipts	90.00	530.00	0.00	620.00
	A.3.R.2	Migration /Transfer certificates fees	690.00	130.00	0.00	820.00
	A.3.R.7	Examination fees	2530.00	0.00	0.00	2530.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	17850.00	8530.00	0.00	26380.00
	A.37.R.2	Fees from courses under Adult Education	650.00	0.00	0.00	650.00
	A.4.R.2	Interest on Advances paid to Employees	4.00	0.00	0.00	4.00
	A.4.R.4	Other Receipt	100.00	0.00	0.00	100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	10000.00	0.00	0.00	10000.00
	A.42.R.4	Hire Charges from Other Vehicle	400.00	0.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms	175.00	0.00	0.00	175.00
	A.44.R.1	Guest House receipts	5555.00	0.00	0.00	5555.00
	A.45.R.1	Health Services	230.00	0.00	0.00	230.00
	A.45.R.2	Medical Charges from P.G. Students	200.00	0.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments	1500.00	0.00	0.00	1500.00
	A.46.R.4	Fine / Late Fee And Reference Charges	853.00	0.00	0.00	853.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	1050.00	0.00	0.00	1050.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	900.00	0.00	0.00	900.00
	A.56.R.4	Internet Charges from Uty. Students	1500.00	0.00	0.00	1500.00
	A.60.R.1	Fees from students (B.Tech Course)	38905.00	0.00	0.00	38905.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	30000.00	0.00	0.00	30000.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	34334.00	0.00	0.00	34334.00
	A.60.R.6	Consultancy charges		65780.00	0.00	65780.00
	E.1.R.8	Refund of Advances from colleges for University work.		51465.00	0.00	51465.00
	E.2.R.5	Earnest Money Deposit	7000.00	0.00	0.00	7000.00
	E.3.R.31	Central Stores Stock Account	396.00	0.00	0.00	396.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4300.00	0.00	0.00	4300.00
		Group Total:-	187102.00	127535.00	0.00	314637.00
		A/c - 1 UCO Bank Shivaji University		1370563.00	0.00	1370563.00
		A/c - 18766 Shivaji University Research & Development Fund		18991.00	0.00	18991.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1479106.00	0.00	1479106.00
1405	E.4.R.5	Income Tax		0.00	264.00	264.00
1405	E.4.R.8	VAT		0.00	264.00	264.00
1410	E.4.R.5	Income Tax		0.00	493.00	493.00
1411	E.4.R.5	Income Tax		0.00	275.00	275.00
1412	E.4.R.5	Income Tax		0.00	275.00	275.00
1413	E.4.R.5	Income Tax		0.00	275.00	275.00
1414	E.2.R.6	Security Deposit		0.00	168.00	168.00
1414	E.4.R.5	Income Tax		0.00	67.00	67.00
1418	E.4.R.8.1	Local Body Tax (LBT)		0.00	661.00	661.00
1420	E.4.R.5	Income Tax		0.00	466.00	466.00
1423	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1977.00	1977.00
1423	E.3.R.23	Paper Stock Account		0.00	680.00	680.00
1424	E.2.R.6	Security Deposit		0.00	1043.00	1043.00
1424	E.4.R.5	Income Tax		0.00	417.00	417.00
1424	E.4.R.8	VAT		0.00	417.00	417.00
1427	E.2.R.6	Security Deposit		0.00	2495.00	2495.00
1427	E.4.R.5	Income Tax		0.00	998.00	998.00
1427	E.4.R.8	VAT		0.00	998.00	998.00
		Group Total:-	0.00	2868660.00	12233.00	2880893.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 27-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	187102.00	2996195.00	12233.00	3195530.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.2.R.1	Affiliation Fees	4800.00	0.00	0.00	4800.00
	A.2.R.12	Approved course certification fees	2000.00	200.00	0.00	2200.00
	A.2.R.20	Ph.D. Fees	7600.00	0.00	0.00	7600.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.20.R.3	Breakages	272.00	0.00	0.00	272.00
	A.3.R.1	Convocation fees	1510.00	1550.00	0.00	3060.00
	A.3.R.14	Other Receipts	240.00	0.00	0.00	240.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		43000.00	0.00	43000.00
	A.3.R.2	Migration /Transfer certificates fees	540.00	390.00	0.00	930.00
	A.3.R.7	Examination fees	2730.00	0.00	0.00	2730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	14260.00	1735.00	0.00	15995.00
	A.4.R.4	Other Receipt	70.00	0.00	0.00	70.00
	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.42.R.2	Receipts from Electricity Services	2183.00	0.00	0.00	2183.00
	A.44.R.1	Guest House receipts	2310.00	0.00	0.00	2310.00
	A.45.R.1	Health Services	3056.00	0.00	0.00	3056.00
	A.45.R.2	Medical Charges from P.G. Students	200.00	0.00	0.00	200.00
	A.49.R.7	Guest Charges	1500.00	0.00	0.00	1500.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students	20.00	0.00	0.00	20.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	10000.00	0.00	0.00	10000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1744.00	0.00	0.00	1744.00
	E.2.R.5	Earnest Money Deposit	26000.00	0.00	0.00	26000.00
	E.2.R.6	Security Deposit		7800.00	0.00	7800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5900.00	0.00	5900.00
	E.4.R.5	Income Tax	147.00	0.00	0.00	147.00
Group Total:-			81297.00	62675.00	0.00	143972.00
		A/c - 1 UCO Bank Shivaji University		659928.00	0.00	659928.00
		A/c - 01 IDBI Shivaji University, Kolhapur		4000000.00	0.00	4000000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		782378.00	0.00	782378.00
1437	E.4.R.5	Income Tax		0.00	56.00	56.00
1438	E.4.R.5	Income Tax		0.00	56.00	56.00
1439	E.4.R.5	Income Tax		0.00	56.00	56.00
1443	E.3.R.21.3	Encashment of Investment		0.00	1353086.00	1353086.00
1443	E.3.R.21.3	Encashment of Investment		0.00	432345.00	432345.00
1444	A.7.R.5	Receipts against AMC		0.00	1030.00	1030.00
1445	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1120.00	1120.00
Group Total:-			0.00	5442306.00	1787749.00	7230055.00
Grand Total:-			81297.00	5504981.00	1787749.00	7374027.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	200.00	0.00	0.00	200.00
	A.10.R.7	Service Charges of NMR	1050.00	0.00	0.00	1050.00
	A.12.R.3	Breakages	11.00	0.00	0.00	11.00
	A.19.R.3	Breakages	100.00	0.00	0.00	100.00
	A.2.R.1	Affiliation Fees		12000.00	0.00	12000.00
	A.2.R.11	Placement of College Teachers	1000.00	0.00	0.00	1000.00
	A.2.R.12	Approved course certification fees	1100.00	0.00	0.00	1100.00
	A.2.R.20	Ph.D. Fees	39652.00	0.00	0.00	39652.00
	A.28.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	3750.00	3760.00	0.00	7510.00
	A.3.R.14	Other Receipts	130.00	0.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees	870.00	360.00	0.00	1230.00
	A.3.R.7	Examination fees	13230.00	0.00	0.00	13230.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11085.00	280.00	0.00	11365.00
	A.4.R.4	Other Receipt	170.00	0.00	0.00	170.00
	A.4.R.9	Receipts from sale of Tender forms	1200.00	0.00	0.00	1200.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		17913.00	0.00	17913.00
	A.44.R.1	Guest House receipts	275.00	0.00	0.00	275.00
	A.45.R.1	Health Services	770.00	0.00	0.00	770.00
	A.45.R.2	Medical Charges from P.G. Students	1038.00	0.00	0.00	1038.00
	A.46.R.1	Library Fees for all Departments	7772.00	0.00	0.00	7772.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1708.00	0.00	0.00	1708.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	500.00	0.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	1450.00	0.00	0.00	1450.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2250.00	0.00	0.00	2250.00
	A.56.R.4	Internet Charges from Uty. Students	9712.00	0.00	0.00	9712.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)	34635.00	0.00	0.00	34635.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	66605.00	0.00	0.00	66605.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	300.00	0.00	0.00	300.00
	A.9.R.2	Breakages	100.00	0.00	0.00	100.00
	C.1.R.8	Advance from General Fund		47000000.00	0.00	47000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	13615.00	0.00	0.00	13615.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	10550.00	0.00	10575.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.5	Income Tax	548.00	0.00	0.00	548.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1100.00	0.00	0.00	1100.00
		Group Total:-	223550.00	47045163.00	0.00	47268713.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1924.00	0.00	1924.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		35000.00	0.00	35000.00
		A/c - 347 Shivaji University Depreciation Fund		5109.00	0.00	5109.00
		A/c - 18766 Shivaji University Research & Development Fund		34085.00	0.00	34085.00
		A/c - 1 UCO Bank Shivaji University		47321622.00	0.00	47321622.00
1458	E.2.R.6	Security Deposit		0.00	162.00	162.00
1459	E.2.R.6	Security Deposit		0.00	137.00	137.00
1459	E.4.R.5	Income Tax		0.00	109.00	109.00
1459	E.4.R.8	VAT		0.00	109.00	109.00
1460	E.2.R.6	Security Deposit		0.00	1873.00	1873.00
1460	E.4.R.5	Income Tax		0.00	749.00	749.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1460	E.4.R.8	VAT		0.00	749.00	749.00
1463	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7635.00	7635.00
1464	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	20.00	20.00
1465	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
1466	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	316.00	316.00
1467	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	130.00	130.00
1468	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89958.00	89958.00
1472	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
1477	E.4.R.5	Income Tax		0.00	1537.00	1537.00
1478	E.4.R.5	Income Tax		0.00	550.00	550.00
1479	E.4.R.5	Income Tax		0.00	716.00	716.00
1485	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	81451.00	81451.00
1486	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	78921.00	78921.00
1487	A.7.R.5	Receipts against AMC		0.00	2800.00	2800.00
1488	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	10623.00	10623.00
1489	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8488.00	8488.00
1490	A.7.R.5	Receipts against AMC		0.00	13800.00	13800.00
1502	E.4.R.5	Income Tax		0.00	15.00	15.00
1503	E.4.R.5	Income Tax		0.00	2070.00	2070.00
1508	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
Group Total:-			0.00	47397740.00	339118.00	47736858.00
Grand Total:-			223550.00	94442903.00	339118.00	95005571.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.2.R.12	Approved course certification fees	1100.00	400.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees	17116.00	0.00	0.00	17116.00
	A.2.R.21	M. Phil Fees	14880.00	0.00	0.00	14880.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	3450.00	0.00	0.00	3450.00
	A.3.R.14	Other Receipts	380.00	0.00	0.00	380.00
	A.3.R.2	Migration /Transfer certificates fees	130.00	0.00	0.00	130.00
	A.3.R.7	Examination fees	7790.00	0.00	0.00	7790.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	43930.00	0.00	0.00	43930.00
	A.4.R.4	Other Receipt	100.00	0.00	0.00	100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	4000.00	0.00	0.00	4000.00
	A.42.R.8	Sale of Tender Forms	350.00	0.00	0.00	350.00
	A.44.R.1	Guest House receipts	2915.00	275.00	0.00	3190.00
	A.45.R.1	Health Services	1140.00	0.00	0.00	1140.00
	A.45.R.2	Medical Charges from P.G. Students	316.00	0.00	0.00	316.00
	A.46.R.1	Library Fees for all Departments	1832.00	0.00	0.00	1832.00
	A.46.R.4	Fine / Late Fee And Reference Charges	344.00	0.00	0.00	344.00
	A.47.R.3	Fine / Late Fees	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	5150.00	0.00	0.00	5150.00
	A.50.R.7	Guest Charges	9050.00	0.00	0.00	9050.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
	A.56.R.4	Internet Charges from Uty. Students	3212.00	0.00	0.00	3212.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	6605.00	0.00	0.00	6605.00
	E.1.R.4	Refund of Festival Advances to Employees	3000.00	0.00	0.00	3000.00
	E.1.R.8	Refund of Advances from colleges for University work.	4141.00	0.00	0.00	4141.00
	E.2.R.6	Security Deposit	42000.00	0.00	0.00	42000.00
Group Total:-			173236.00	675.00	0.00	173911.00
		A/c - 61 Shivaji University Salary		1084334.00	0.00	1084334.00
		A/c - 347 Shivaji University Depreciation Fund		45367.00	0.00	45367.00
		A/c - 18766 Shivaji University Research & Development Fund		71493.00	0.00	71493.00
		A/c - 1 UCO Bank Shivaji University		1369195.00	0.00	1369195.00
1515	E.2.R.6	Security Deposit		0.00	2493.00	2493.00
1515	E.4.R.5	Income Tax		0.00	997.00	997.00
1515	E.4.R.8	VAT		0.00	997.00	997.00
1516	E.2.R.6	Security Deposit		0.00	1912.00	1912.00
1516	E.4.R.5	Income Tax		0.00	1529.00	1529.00
1516	E.4.R.8	VAT		0.00	1529.00	1529.00
1517	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	712005.00	712005.00
1518	D.2.P.189	Development of simple random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept		0.00	2592.00	2592.00
1521	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2684.00	2684.00
1521	E.3.R.23	Paper Stock Account		0.00	832.00	832.00
1530	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16000.00	16000.00
1535	E.4.R.8.1	Local Body Tax (LBT)		0.00	18077.00	18077.00
Group Total:-			0.00	2570389.00	761647.00	3332036.00
Grand Total:-			173236.00	2571064.00	761647.00	3505947.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	20.00	0.00	0.00	20.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.36	Receipt for Day Care Centre	1100.00	0.00	0.00	1100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.10.R.7	Service Charges of NMR	525.00	0.00	0.00	525.00
	A.12.R.3	Breakages	11.00	0.00	0.00	11.00
	A.2.R.1	Affiliation Fees	1800.00	0.00	0.00	1800.00
	A.2.R.12	Approved course certification fees	1300.00	0.00	0.00	1300.00
	A.2.R.20	Ph.D. Fees	24708.00	0.00	0.00	24708.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.23.R.1	Fees from students	15000.00	0.00	0.00	15000.00
	A.28.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	13410.00	1860.00	0.00	15270.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees	590.00	0.00	0.00	590.00
	A.3.R.7	Examination fees	5060.00	0.00	0.00	5060.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	5800.00	10430.00	0.00	16230.00
	A.4.R.2	Interest on Advances paid to Employees	261.00	835.00	0.00	1096.00
	A.4.R.4	Other Receipt	130.00	0.00	0.00	130.00
	A.4.R.9	Receipts from sale of Tender forms	200.00	0.00	0.00	200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4825.00	0.00	4825.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	200.00	0.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	4632.00	0.00	4680.00
	A.42.R.2	Receipts from Electricity Services	6091.00	0.00	0.00	6091.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	12500.00	0.00	0.00	12500.00
	A.42.R.8	Sale of Tender Forms	1550.00	0.00	0.00	1550.00
	A.44.R.1	Guest House receipts	8795.00	0.00	0.00	8795.00
	A.45.R.1	Health Services	90.00	0.00	0.00	90.00
	A.45.R.2	Medical Charges from P.G. Students	633.00	0.00	0.00	633.00
	A.46.R.1	Library Fees for all Departments	2896.00	0.00	0.00	2896.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1045.00	0.00	0.00	1045.00
	A.48.R.2	Youth Festival Contribution	70.00	4053.00	0.00	4123.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	1560.00	0.00	0.00	1560.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	2400.00	0.00	0.00	2400.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	650.00	0.00	0.00	650.00
	A.56.R.4	Internet Charges from Uty. Students	3961.00	0.00	0.00	3961.00
	A.59.R.2	Sale of S.I.M.	1400.00	0.00	0.00	1400.00
	A.6.R.2	Breakages	100.00	0.00	0.00	100.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	68670.00	0.00	0.00	68670.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	60105.00	0.00	0.00	60105.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	180.00	0.00	0.00	180.00
	E.1.R.8	Refund of Advances from colleges for University work.		39174.00	0.00	39174.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.6	Security Deposit	10000.00	0.00	0.00	10000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		3066.00	0.00	3066.00
	E.3.R.1.3	Interest on Investments		482440.94	0.00	482440.94
	E.3.R.13.1	Contribution for Fund	10.00	1930.00	0.00	1940.00
	E.3.R.3.2	Interest on Investments And Saving A/c		854585.27	0.00	854585.27
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	6525.00	0.00	6550.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	E.4.R.5	Income Tax	8.00	0.00	0.00	8.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	15900.00	0.00	0.00	15900.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
Group Total:-			273842.00	1421656.21	0.00	1695498.21
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		108632.00	0.00	108632.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		68400.00	0.00	68400.00
		A/c - 61 Shivaji University Salary		46265800.00	0.00	46265800.00
		A/c - 1 UCO Bank Shivaji University		7467151.00	0.00	7467151.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		70035.00	0.00	70035.00
1539	A.1.R.32	Recovery of pay and allowance		0.00	1678.00	1678.00
1539	A.42.R.1	Water Charges		0.00	1100.00	1100.00
1539	A.42.R.2	Receipts from Electricity Services		0.00	2968.00	2968.00
1539	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2840.00	2840.00
1539	A.45.R.1	Health Services		0.00	8510.00	8510.00
1541	E.2.R.6	Security Deposit		0.00	2248.00	2248.00
1541	E.4.R.5	Income Tax		0.00	899.00	899.00
1541	E.4.R.8	VAT		0.00	2248.00	2248.00
1551	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28478.00	28478.00
1551	E.3.R.23	Paper Stock Account		0.00	42545.00	42545.00
1557	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1335.00	1335.00
1557	E.3.R.23	Paper Stock Account		0.00	975.00	975.00
1558	A.7.R.5	Receipts against AMC		0.00	2818.00	2818.00
1559	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	72.00	72.00
1560	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	649.00	649.00
1565	E.4.R.5	Income Tax		0.00	61.00	61.00
1566	E.4.R.5	Income Tax		0.00	220.00	220.00
1569	E.3.R.31	Central Stores Stock Account		0.00	14290.00	14290.00
1570	E.3.R.26	Receipt by cheque cancellation		0.00	2600.00	2600.00
1571	A.54.R.9	Service Charges from Unit		0.00	9072.00	9072.00
1572	A.54.R.9	Service Charges from Unit		0.00	8424.00	8424.00
1573	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	48.00	48.00
1574	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	383.00	383.00
1574	E.3.R.23	Paper Stock Account		0.00	282.00	282.00
1575	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	105.00	105.00
Group Total:-			0.00	54000018.00	134848.00	54134866.00
Grand Total:-			273842.00	55421674.21	134848.00	55830364.21

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	50.00	0.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	400.00	0.00	0.00	400.00
	A.1.R.24	Other Receipts	42.00	0.00	0.00	42.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.12.R.3	Breakages	11.00	0.00	0.00	11.00
	A.13.R.2	Breakages	216.00	0.00	0.00	216.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.12	Approved course certification fees	1200.00	0.00	0.00	1200.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	25096.00	0.00	0.00	25096.00
	A.22.R.2	Breakages	984.00	0.00	0.00	984.00
	A.27.R.1	Fees From Student Academic	4360.00	0.00	0.00	4360.00
	A.29.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	7650.00	1500.00	0.00	9150.00
	A.3.R.12	Fees from supply of photostat copies of answer books	300.00	0.00	0.00	300.00
	A.3.R.14	Other Receipts	60.00	180.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees	50.00	150.00	0.00	200.00
	A.3.R.7	Examination fees	10120.00	0.00	0.00	10120.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11540.00	2000.00	0.00	13540.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.41.R.2	Post Graduate Gymkhana Fees	480.00	0.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	116.00	0.00	0.00	116.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	567.00	0.00	0.00	567.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	5452.00	0.00	0.00	5452.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	11390.00	0.00	11790.00
	A.42.R.8	Sale of Tender Forms	250.00	0.00	0.00	250.00
	A.44.R.1	Guest House receipts	2805.00	0.00	0.00	2805.00
	A.45.R.1	Health Services	415.00	0.00	0.00	415.00
	A.45.R.2	Medical Charges from P.G. Students	1076.00	0.00	0.00	1076.00
	A.46.R.1	Library Fees for all Departments	5762.00	0.00	0.00	5762.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2098.00	0.00	0.00	2098.00
	A.46.R.5	Receipt against lost books	50.00	0.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution	165.00	0.00	0.00	165.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	700.00	0.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	1300.00	0.00	0.00	1300.00
	A.55.R.2	Sale of Tickets.	440.00	0.00	0.00	440.00
	A.56.R.4	Internet Charges from Uty. Students	7212.00	0.00	0.00	7212.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	71560.00	0.00	0.00	71560.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.62.R.2	Breakages	1600.00	0.00	0.00	1600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	21018.00	0.00	0.00	21018.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
	E.1.R.8	Refund of Advances from colleges for University work.	21140.00	0.00	0.00	21140.00
	E.2.R.6	Security Deposit	39533.00	24350.00	0.00	63883.00
	E.3.R.13.1	Contribution for Fund	50.00	0.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	115.00	0.00	0.00	115.00
	E.4.R.11	E-Service Fee from the students (MKCL)	250.00	0.00	0.00	250.00
	E.4.R.82	Corpus Fund - Botany Dept.	1400.00	0.00	0.00	1400.00
	E.4.R.88	Fees for NSS Self Finance Unit	40.00	0.00	0.00	40.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3450.00	0.00	0.00	3450.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			262388.00	189570.00	0.00	451958.00
A/c - 61 Shivaji University Salary				44723.00	0.00	44723.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 347 Shivaji University Depreciation Fund		143040.00	0.00	143040.00
		A/c - 1 UCO Bank Shivaji University		833314.00	0.00	833314.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		136227.00	0.00	136227.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		14885371.00	0.00	14885371.00
1583	E.4.R.5	Income Tax		0.00	555.00	555.00
1584	E.4.R.5	Income Tax		0.00	746.00	746.00
1586	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2430.00	2430.00
1600	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
1601	A.54.R.9	Service Charges from Unit		0.00	1404.00	1404.00
1602	A.4.R.5	Sale of Shields And Badges		0.00	8102.00	8102.00
1603	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11079.00	11079.00
1603	E.3.R.23	Paper Stock Account		0.00	6591.00	6591.00
1604	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5765.00	5765.00
1605	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5330.00	5330.00
Group Total:-			0.00	16042675.00	43202.00	16085877.00
Grand Total:-			262388.00	16232245.00	43202.00	16537835.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees	300.00	0.00	0.00	300.00
	A.1.R.38	Recruitment processing fee	2250.00	0.00	0.00	2250.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	9000.00	0.00	0.00	9000.00
	A.2.R.12	Approved course certification fees	900.00	100.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees	25276.00	0.00	0.00	25276.00
	A.3.R.1	Convocation fees	3650.00	5500.00	0.00	9150.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees	640.00	300.00	0.00	940.00
	A.3.R.7	Examination fees	5060.00	0.00	0.00	5060.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	5580.00	280.00	0.00	5860.00
	A.37.R.2	Fees from courses under Adult Education	325.00	0.00	0.00	325.00
	A.4.R.4	Other Receipt	180.00	0.00	0.00	180.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2000.00	0.00	0.00	2000.00
	A.42.R.1	Water Charges		13300.00	0.00	13300.00
	A.42.R.2	Receipts from Electricity Services	12509.00	67776.00	0.00	80285.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		41920.00	0.00	41920.00
	A.42.R.8	Sale of Tender Forms	900.00	0.00	0.00	900.00
	A.45.R.1	Health Services	1395.00	53854.00	0.00	55249.00
	A.45.R.2	Medical Charges from P.G. Students	636.00	0.00	0.00	636.00
	A.46.R.1	Library Fees for all Departments	4032.00	0.00	0.00	4032.00
	A.46.R.4	Fine / Late Fee And Reference Charges	514.00	0.00	0.00	514.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	100.00	0.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	5382.00	0.00	0.00	5382.00
	A.57.R.5	Fees from M. B. A. Course	26476.00	0.00	0.00	26476.00
	A.59.R.2	Sale of S.I.M.	2182.00	0.00	0.00	2182.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	73004.00	0.00	0.00	73004.00
	A.65.R.2	Breakages	550.00	0.00	0.00	550.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	11.00	0.00	0.00	11.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	15000.00	0.00	0.00	15000.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		2000.00	0.00	2000.00
	E.1.R.8	Refund of Advances from colleges for University work.	4000.00	1029.00	0.00	5029.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.6	Security Deposit	25000.00	0.00	0.00	25000.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		63650.00	0.00	63650.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)		7000.00	0.00	7000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5700.00	0.00	0.00	5700.00
		Group Total:-	235547.00	256709.00	0.00	492256.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		19800.00	0.00	19800.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		37100.00	0.00	37100.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		3132.00	0.00	3132.00
		A/c - 11297 Endowment and Donation (Trust Fund)		633.00	0.00	633.00
		A/c - 1 UCO Bank Shivaji University		534265.00	0.00	534265.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 61 Shivaji University Salary		1544.00	0.00	1544.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK		18000.00	0.00	18000.00
1616	E.4.R.5	Income Tax		0.00	10.00	10.00
1617	E.4.R.5	Income Tax		0.00	420.00	420.00
1622	E.4.R.5	Income Tax		0.00	1170.00	1170.00
1625	E.4.R.5	Income Tax		0.00	305.00	305.00
1626	E.4.R.5	Income Tax		0.00	225.00	225.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1632	E.4.R.5	Income Tax		0.00	720.00	720.00
1633	E.4.R.5	Income Tax		0.00	480.00	480.00
1636	E.2.R.6	Security Deposit		0.00	3063.00	3063.00
1636	E.4.R.8.1	Local Body Tax (LBT)		0.00	1838.00	1838.00
1637	E.4.R.5	Income Tax		0.00	226.00	226.00
1638	E.4.R.5	Income Tax		0.00	357.00	357.00
1646	E.4.R.5	Income Tax		0.00	650.00	650.00
1649	E.4.R.5	Income Tax		0.00	294.00	294.00
1650	E.4.R.5	Income Tax		0.00	294.00	294.00
1655	E.4.R.5	Income Tax		0.00	56.00	56.00
1656	E.4.R.5	Income Tax		0.00	84.00	84.00
1663	E.3.P.39	Assistance to Physically Challenged University Employee		0.00	22819.00	22819.00
1664	A.7.R.5	Receipts against AMC		0.00	2000.00	2000.00
1666	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
1667	E.4.R.5	Income Tax		0.00	1560.00	1560.00
1668	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6265.00	6265.00
1669	E.4.R.5	Income Tax		0.00	1650.00	1650.00
1672	E.4.R.5	Income Tax		0.00	935.00	935.00
1673	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11297.00	11297.00
1674	E.4.R.5	Income Tax		0.00	540.00	540.00
1675	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9228.00	9228.00
1676	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8714.00	8714.00
1677	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13076.00	13076.00
Group Total:-			0.00	633274.00	89076.00	722350.00
Grand Total:-			235547.00	889983.00	89076.00	1214606.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	50.00	0.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	550.00	0.00	0.00	550.00
	A.1.R.33	Eligibility fees	300.00	0.00	0.00	300.00
	A.1.R.38	Recruitment processing fee	900.00	0.00	0.00	900.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	1080.00	0.00	0.00	1080.00
	A.19.R.2	Consultancy Charges and Fees	3750.00	0.00	0.00	3750.00
	A.19.R.3	Breakages	795.00	0.00	0.00	795.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	47627.00	0.00	0.00	47627.00
	A.2.R.21	M. Phil Fees	4598.00	0.00	0.00	4598.00
	A.2.R.7	Other Receipts	27300.00	0.00	0.00	27300.00
	A.26.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.28.R.1	Fees From Student Academic	2240.00	0.00	0.00	2240.00
	A.29.R.1	Fees From Student Academic	2120.00	0.00	0.00	2120.00
	A.3.R.1	Convocation fees	9760.00	200.00	0.00	9960.00
	A.3.R.12	Fees from supply of photostat copies of answer books	450.00	0.00	0.00	450.00
	A.3.R.14	Other Receipts	260.00	30.00	0.00	290.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		25800.00	0.00	25800.00
	A.3.R.2	Migration /Transfer certificates fees	460.00	360.00	0.00	820.00
	A.3.R.7	Examination fees	16380.00	0.00	0.00	16380.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	13610.00	0.00	0.00	13610.00
	A.31.R.1	Fees From Student Academic	3908.00	0.00	0.00	3908.00
	A.4.R.4	Other Receipt	90.00	0.00	0.00	90.00
	A.4.R.5	Sale of Shields And Badges		633.00	0.00	633.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2000.00	0.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees	640.00	0.00	0.00	640.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	200.00	0.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	156.00	0.00	0.00	156.00
	A.42.R.1	Water Charges	358.00	0.00	0.00	358.00
	A.42.R.2	Receipts from Electricity Services	1052.00	0.00	0.00	1052.00
	A.42.R.8	Sale of Tender Forms	1000.00	0.00	0.00	1000.00
	A.44.R.1	Guest House receipts	7275.00	0.00	0.00	7275.00
	A.45.R.1	Health Services	2420.00	0.00	0.00	2420.00
	A.45.R.2	Medical Charges from P.G. Students	1962.00	0.00	0.00	1962.00
	A.46.R.1	Library Fees for all Departments	7337.00	0.00	0.00	7337.00
	A.46.R.4	Fine / Late Fee And Reference Charges	361.00	0.00	0.00	361.00
	A.48.R.2	Youth Festival Contribution	170.00	0.00	0.00	170.00
	A.49.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	100.00	0.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students	13597.00	0.00	0.00	13597.00
	A.58.R.1	Fees From Student Academic	5184.00	0.00	0.00	5184.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.	2800.00	0.00	0.00	2800.00
	D.2.R.88	Biosystematics of the genera vigna cucumis and Abelmoschus(NAIP) Dr S R Yadav Botany Dept.		666.00	0.00	666.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	580.00	0.00	0.00	580.00
	E.1.R.8	Refund of Advances from colleges for University work.		1024.00	0.00	1024.00
	E.2.R.1	Library Deposit	400.00	0.00	0.00	400.00
	E.2.R.2	Laboratory Deposit	200.00	0.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit	7000.00	0.00	0.00	7000.00
	E.3.R.13.1	Contribution for Fund	70.00	0.00	0.00	70.00
	E.3.R.20.2	Interest		452500.00	0.00	452500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	145.00	0.00	0.00	145.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		16072191.00	0.00	16072191.00
	E.4.R.11	E-Service Fee from the students (MKCL)	350.00	0.00	0.00	350.00
	E.4.R.5	Income Tax	309.00	0.00	0.00	309.00
	E.4.R.52.1	Receipt for Alumni Meet (Economics.Dept.)	500.00	0.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit	35.00	0.00	0.00	35.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00	0.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		180000.00	0.00	180000.00
	E.6.R.16	Geography (Alumni Meet)	75.00	0.00	0.00	75.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			202324.00	16733704.00	0.00	16936028.00
		A/c - 1 UCO Bank Shivaji University		1026194.00	0.00	1026194.00
1682	E.4.R.5	Income Tax		0.00	3000.00	3000.00
1686	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3475.00	3475.00
1687	E.3.R.26	Receipt by cheque cancellation		0.00	6618.00	6618.00
1688	A.7.R.5	Receipts against AMC		0.00	2700.00	2700.00
1699	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	198.00	198.00
1700	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3127.00	3127.00
1700	E.3.R.23	Paper Stock Account		0.00	5337.00	5337.00
1708	E.4.R.5	Income Tax		0.00	200.00	200.00
1709	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5355.00	5355.00
1710	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	184719.00	184719.00
1710	E.3.R.23	Paper Stock Account		0.00	126412.00	126412.00
Group Total:-			0.00	1026194.00	341141.00	1367335.00
Grand Total:-			202324.00	17759898.00	341141.00	18303363.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	20.00	0.00	0.00	20.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.24	Other Receipts	34.00	0.00	0.00	34.00
	A.1.R.36	Receipt for Day Care Centre	300.00	0.00	0.00	300.00
	A.1.R.38	Recruitment processing fee	1950.00	0.00	0.00	1950.00
	A.13.R.2	Breakages	1944.00	0.00	0.00	1944.00
	A.18.R.6	M.Sc. Computer Science Course	32000.00	0.00	0.00	32000.00
	A.19.R.3	Breakages	2238.00	0.00	0.00	2238.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	10000.00	0.00	0.00	10000.00
	A.2.R.12	Approved course certification fees	300.00	0.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	66384.00	0.00	0.00	66384.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.23.R.2	Breakages	350.00	0.00	0.00	350.00
	A.28.R.1	Fees From Student Academic	2240.00	0.00	0.00	2240.00
	A.3.R.1	Convocation fees	5660.00	6430.00	0.00	12090.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1350.00	0.00	0.00	1350.00
	A.3.R.14	Other Receipts	120.00	85.00	0.00	205.00
	A.3.R.2	Migration /Transfer certificates fees	670.00	490.00	0.00	1160.00
	A.3.R.7	Examination fees	23155.00	0.00	0.00	23155.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	9175.00	2485.00	0.00	11660.00
	A.4.R.4	Other Receipt	60.00	0.00	0.00	60.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	4000.00	0.00	0.00	4000.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	700.00	0.00	0.00	700.00
	A.41.R.4	Ground Rent	1500.00	0.00	0.00	1500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.42.R.1	Water Charges	358.00	0.00	0.00	358.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		3522.00	0.00	3522.00
	A.44.R.1	Guest House receipts	1485.00	0.00	0.00	1485.00
	A.45.R.1	Health Services	1385.00	0.00	0.00	1385.00
	A.45.R.2	Medical Charges from P.G. Students	1169.00	0.00	0.00	1169.00
	A.46.R.1	Library Fees for all Departments	6848.00	0.00	0.00	6848.00
	A.46.R.4	Fine / Late Fee And Reference Charges	378.00	0.00	0.00	378.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.49.R.7	Guest Charges	800.00	0.00	0.00	800.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1500.00	0.00	0.00	1500.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		504.00	0.00	504.00
	A.56.R.4	Internet Charges from Uty. Students	10428.00	0.00	0.00	10428.00
	A.57.R.5	Fees from M. B. A. Course	43000.00	0.00	0.00	43000.00
	A.59.R.1	Fees From Students	2981.00	0.00	0.00	2981.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	47805.00	0.00	0.00	47805.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	62405.00	0.00	0.00	62405.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	D.2.R.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.		500000.00	0.00	500000.00
	E.2.R.5	Earnest Money Deposit	13800.00	0.00	0.00	13800.00
	E.2.R.6	Security Deposit	3991.00	0.00	0.00	3991.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		67977.00	0.00	67977.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		37757.00	0.00	37757.00
	E.3.R.1.5	Non Account Credits		35791.00	0.00	35791.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.18.1	Interest on Investment Encashment		64810.00	0.00	64810.00
	E.3.R.23	Paper Stock Account		1145.00	0.00	1145.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	50.00	0.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	E.4.R.5	Income Tax	78.00	0.00	0.00	78.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	0.00	0.00	30.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	750.00	0.00	0.00	750.00
		Group Total:-	364689.00	720996.00	0.00	1085685.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		3000.00	0.00	3000.00
		A/c - 1 UCO Bank Shivaji University		1564172.00	0.00	1564172.00
		A/c - 61 Shivaji University Salary		9060.00	0.00	9060.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		262772.00	0.00	262772.00
1716	E.4.R.5	Income Tax		0.00	200.00	200.00
1717	E.4.R.5	Income Tax		0.00	200.00	200.00
1718	E.4.R.5	Income Tax		0.00	200.00	200.00
1719	E.4.R.5	Income Tax		0.00	200.00	200.00
1720	E.4.R.5	Income Tax		0.00	200.00	200.00
1721	E.4.R.5	Income Tax		0.00	200.00	200.00
1722	E.4.R.5	Income Tax		0.00	200.00	200.00
1723	E.4.R.5	Income Tax		0.00	200.00	200.00
1724	E.4.R.5	Income Tax		0.00	200.00	200.00
1725	E.4.R.5	Income Tax		0.00	200.00	200.00
1736	E.3.R.24	Bills Payable Account		0.00	19564.00	19564.00
1737	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	220.00	220.00
1738	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	946.00	946.00
1739	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89815.00	89815.00
1745	E.2.R.6	Security Deposit		0.00	473.00	473.00
1745	E.4.R.5	Income Tax		0.00	189.00	189.00
1745	E.4.R.8	VAT		0.00	189.00	189.00
1751	A.54.R.9	Service Charges from Unit		0.00	8586.00	8586.00
1761	E.3.R.24	Bills Payable Account		0.00	106565.00	106565.00
Group Total:-			0.00	1839004.00	228547.00	2067551.00
Grand Total:-			364689.00	2560000.00	228547.00	3153236.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee	2400.00	0.00	0.00	2400.00
	A.13.R.2	Breakages	526.00	0.00	0.00	526.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	5000.00	0.00	0.00	5000.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	5500.00	0.00	0.00	5500.00
	A.2.R.7	Other Receipts	1600.00	0.00	0.00	1600.00
	A.3.R.1	Convocation fees	21060.00	2950.00	0.00	24010.00
	A.3.R.12	Fees from supply of photostat copies of answer books	3000.00	0.00	0.00	3000.00
	A.3.R.14	Other Receipts	250.00	30.00	0.00	280.00
	A.3.R.2	Migration /Transfer certificates fees	500.00	130.00	0.00	630.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	28140.00	100.00	0.00	28240.00
	A.4.R.4	Other Receipt	40.00	113074.00	0.00	113114.00
	A.44.R.1	Guest House receipts	1155.00	0.00	0.00	1155.00
	A.45.R.1	Health Services	1290.00	0.00	0.00	1290.00
	A.45.R.2	Medical Charges from P.G. Students	50.00	0.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	500.00	0.00	0.00	500.00
	A.49.R.7	Guest Charges	1300.00	0.00	0.00	1300.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		5.00	0.00	5.00
	A.51.R.2	University Publication.	1600.00	0.00	0.00	1600.00
	A.56.R.4	Internet Charges from Uty. Students	590.00	0.00	0.00	590.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.6	Consultancy charges	500.00	0.00	0.00	500.00
	D.2.R.220	Photocatalytic purification . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		13019.00	0.00	13019.00
	E.2.R.6	Security Deposit		51911.00	0.00	51911.00
	E.3.R.40	Receipt from Academic Diary	1350.00	0.00	0.00	1350.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9760.00	0.00	9760.00
	E.4.R.5	Income Tax	73.00	18690.00	0.00	18763.00
Group Total:-			76999.00	209769.00	0.00	286768.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		33600.00	0.00	33600.00
		A/c - 61 Shivaji University Salary		51435.00	0.00	51435.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		30038.00	0.00	30038.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		173284.00	0.00	173284.00
		A/c - 1 UCO Bank Shivaji University		1547268.00	0.00	1547268.00
1765	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39230.00	39230.00
1766	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27500.00	27500.00
1767	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1770	E.2.R.6	Security Deposit		0.00	2685.00	2685.00
1770	E.4.R.5	Income Tax		0.00	1074.00	1074.00
1770	E.4.R.8.1	Local Body Tax (LBT)		0.00	1611.00	1611.00
1779	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
1780	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
1781	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
1782	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
1785	E.4.R.5	Income Tax		0.00	89.00	89.00
1788	E.4.R.8.1	Local Body Tax (LBT)		0.00	141.00	141.00
1803	E.4.R.8.1	Local Body Tax (LBT)		0.00	637.00	637.00
1804	E.4.R.8.1	Local Body Tax (LBT)		0.00	848.00	848.00
1805	E.4.R.8.1	Local Body Tax (LBT)		0.00	956.00	956.00
1806	E.4.R.8.1	Local Body Tax (LBT)		0.00	593.00	593.00
Group Total:-			0.00	1835625.00	571564.00	2407189.00
Grand Total:-			76999.00	2045394.00	571564.00	2693957.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.33	Eligibility fees	200.00	0.00	0.00	200.00
	A.1.R.38	Recruitment processing fee	2250.00	0.00	0.00	2250.00
	A.13.R.2	Breakages	648.00	0.00	0.00	648.00
	A.19.R.2	Consultancy Charges and Fees	650.00	0.00	0.00	650.00
	A.2.R.12	Approved course certification fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	74774.00	0.00	0.00	74774.00
	A.2.R.7	Other Receipts	22.00	0.00	0.00	22.00
	A.22.R.2	Breakages	894.00	0.00	0.00	894.00
	A.29.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	9830.00	3730.00	0.00	13560.00
	A.3.R.12	Fees from supply of photostat copies of answer books	4650.00	0.00	0.00	4650.00
	A.3.R.14	Other Receipts	400.00	0.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees	690.00	680.00	0.00	1370.00
	A.3.R.7	Examination fees	10120.00	0.00	0.00	10120.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	26600.00	1000.00	0.00	27600.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2000.00	2000.00	0.00	4000.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	600.00	0.00	0.00	600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.44.R.1	Guest House receipts	6820.00	0.00	0.00	6820.00
	A.45.R.1	Health Services	840.00	0.00	0.00	840.00
	A.45.R.2	Medical Charges from P.G. Students	1349.00	0.00	0.00	1349.00
	A.46.R.1	Library Fees for all Departments	11028.00	0.00	0.00	11028.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2304.00	0.00	0.00	2304.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.7	Guest Charges	700.00	0.00	0.00	700.00
	A.50.R.7	Guest Charges	3150.00	0.00	0.00	3150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	6505.00	400.00	0.00	6905.00
	A.56.R.4	Internet Charges from Uty. Students	11983.00	0.00	0.00	11983.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	100.00	0.00	0.00	100.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	68670.00	0.00	0.00	68670.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	112405.00	0.00	0.00	112405.00
	D.2.R.108	Baseline radioactivity in nuclear power plant (DAE Project) Dr.S.S.Kolekar Chemistry Dept.		1104842.00	0.00	1104842.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4000.00	0.00	0.00	4000.00
	E.1.R.4	Refund of Festival Advances to Employees	3000.00	514000.00	0.00	517000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		38925.00	0.00	38925.00
	E.2.R.6	Security Deposit		100000.00	0.00	100000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.40	Receipt from Academic Diary	1395.00	0.00	0.00	1395.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	400.00	0.00	0.00	400.00
		Group Total:-	370626.00	1765577.00	0.00	2136203.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		2430.00	0.00	2430.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		4000000.00	0.00	4000000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		105823.00	0.00	105823.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		8000.00	0.00	8000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		56182.00	0.00	56182.00
		A/c - 1 UCO Bank Shivaji University		638505.00	0.00	638505.00
1812	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	737.00	737.00
1816	E.4.R.5	Income Tax		0.00	34.00	34.00
1832	E.4.R.5	Income Tax		0.00	24.00	24.00
1833	E.2.R.6	Security Deposit		0.00	272.00	272.00
1833	E.4.R.5	Income Tax		0.00	218.00	218.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1833	E.4.R.8	VAT		0.00	544.00	544.00
1834	E.4.R.5	Income Tax		0.00	95.00	95.00
1842	E.1.R.8	Refund of Advances from colleges for University work.		0.00	280000.00	280000.00
Group Total:-			0.00	4810940.00	281924.00	5092864.00
Grand Total:-			370626.00	6576517.00	281924.00	7229067.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	570.00	0.00	0.00	570.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	2400.00	0.00	0.00	2400.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	1200.00	0.00	0.00	1200.00
	A.1.R.37	Receipt against Placement Cell	2200.00	0.00	0.00	2200.00
	A.1.R.38	Recruitment processing fee	1950.00	300.00	0.00	2250.00
	A.13.R.2	Breakages	216.00	0.00	0.00	216.00
	A.19.R.3	Breakages	300.00	0.00	0.00	300.00
	A.2.R.1	Affiliation Fees	100.00	34200.00	0.00	34300.00
	A.2.R.20	Ph.D. Fees	65302.00	0.00	0.00	65302.00
	A.2.R.21	M. Phil Fees	7744.00	0.00	0.00	7744.00
	A.2.R.7	Other Receipts	200.00	0.00	0.00	200.00
	A.22.R.2	Breakages	894.00	0.00	0.00	894.00
	A.25.R.1	Fees From Student Academic	8280.00	0.00	0.00	8280.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	21060.00	0.00	0.00	21060.00
	A.27.R.3	Fees from Translation Course in Hindi	6180.00	0.00	0.00	6180.00
	A.28.R.1	Fees From Student Academic	2240.00	0.00	0.00	2240.00
	A.3.R.1	Convocation fees	2850.00	7100.00	0.00	9950.00
	A.3.R.12	Fees from supply of photostat copies of answer books	4500.00	0.00	0.00	4500.00
	A.3.R.14	Other Receipts	120.00	0.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees	720.00	740.00	0.00	1460.00
	A.3.R.7	Examination fees	20980.00	0.00	0.00	20980.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	18950.00	1475.00	0.00	20425.00
	A.37.R.2	Fees from courses under Adult Education	2635.00	0.00	0.00	2635.00
	A.4.R.4	Other Receipt	130.00	0.00	0.00	130.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2000.00	0.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees	1920.00	0.00	0.00	1920.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	576.00	0.00	0.00	576.00
	A.42.R.2	Receipts from Electricity Services	560.00	0.00	0.00	560.00
	A.44.R.1	Guest House receipts	1540.00	0.00	0.00	1540.00
	A.45.R.1	Health Services	860.00	0.00	0.00	860.00
	A.45.R.2	Medical Charges from P.G. Students	3871.00	0.00	0.00	3871.00
	A.46.R.1	Library Fees for all Departments	13587.00	0.00	0.00	13587.00
	A.46.R.4	Fine / Late Fee And Reference Charges	515.00	0.00	0.00	515.00
	A.48.R.2	Youth Festival Contribution	840.00	0.00	0.00	840.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	3950.00	0.00	0.00	3950.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	2200.00	0.00	0.00	2200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	14000.00	0.00	0.00	14000.00
	A.56.R.4	Internet Charges from Uty. Students	22117.00	0.00	0.00	22117.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	15125.00	0.00	0.00	15125.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	18670.00	0.00	0.00	18670.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3880.00	0.00	0.00	3880.00
	E.1.R.8	Refund of Advances from colleges for University work.		6000.00	0.00	6000.00
	E.1.R.9	Refund of Advances from college employees for University work.	11527.00	0.00	0.00	11527.00
	E.2.R.1	Library Deposit	5400.00	0.00	0.00	5400.00
	E.2.R.6	Security Deposit	8000.00	0.00	0.00	8000.00
	E.3.R.13.1	Contribution for Fund	240.00	0.00	0.00	240.00
	E.3.R.44.1	Penalty from teachers & students	300.00	0.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	600.00	0.00	0.00	600.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1200.00	0.00	0.00	1200.00
	E.4.R.88	Fees for NSS Self Finance Unit	240.00	0.00	0.00	240.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	11100.00	0.00	0.00	11100.00
	E.6.R.25	Foreign Language (Alumni Meet)	1100.00	0.00	0.00	1100.00
		Group Total:-	319584.00	49815.00	0.00	369399.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		118048.00	0.00	118048.00
		A/c - 61 Shivaji University Salary		27280.00	0.00	27280.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		1597051.00	0.00	1597051.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5000.00	0.00	5000.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		240.00	0.00	240.00
1849	E.3.R.11.3	Interest on Investment		0.00	26541.00	26541.00
1849	E.3.R.11.5	Encashment of F.D.R.		0.00	5000000.00	5000000.00
1850	E.3.R.17.2	Interest on Investment		0.00	114067.00	114067.00
1850	E.3.R.17.3	Encashment of Investment		0.00	356990.00	356990.00
1851	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
1855	E.4.R.5	Income Tax		0.00	453.00	453.00
1858	E.4.R.5	Income Tax		0.00	275.00	275.00
1859	E.4.R.5	Income Tax		0.00	275.00	275.00
1862	A.1.R.24	Other Receipts		0.00	14.00	14.00
1862	E.4.R.5	Income Tax		0.00	56.00	56.00
1882	E.3.R.16.2	Interest on Investment		0.00	114067.00	114067.00
1882	E.3.R.16.3	Encashment of Investment		0.00	356990.00	356990.00
1885	E.2.R.6	Security Deposit		0.00	1250.00	1250.00
1885	E.4.R.5	Income Tax		0.00	500.00	500.00
1885	E.4.R.8	VAT		0.00	1250.00	1250.00
1888	E.4.R.5	Income Tax		0.00	201.00	201.00
1889	E.4.R.5	Income Tax		0.00	124.00	124.00
1891	E.4.R.5	Income Tax		0.00	106.00	106.00
1892	E.2.R.6	Security Deposit		0.00	1995.00	1995.00
1892	E.4.R.5	Income Tax		0.00	798.00	798.00
1908	E.4.R.5	Income Tax		0.00	719.00	719.00
Group Total:-			0.00	1747619.00	5977171.00	7724790.00
Grand Total:-			319584.00	1797434.00	5977171.00	8094189.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	710.00	0.00	0.00	710.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	3050.00	0.00	0.00	3050.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.32	Recovery of pay and allowance	17921.00	0.00	0.00	17921.00
	A.1.R.37	Receipt against Placement Cell	2700.00	0.00	0.00	2700.00
	A.1.R.38	Recruitment processing fee	1200.00	0.00	0.00	1200.00
	A.10.R.2	Breakages	1180.00	0.00	0.00	1180.00
	A.13.R.2	Breakages	216.00	0.00	0.00	216.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	1080.00	0.00	0.00	1080.00
	A.19.R.3	Breakages	100.00	0.00	0.00	100.00
	A.2.R.1	Affiliation Fees		66000.00	0.00	66000.00
	A.2.R.12	Approved course certification fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	57392.00	0.00	0.00	57392.00
	A.24.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.25.R.1	Fees From Student Academic	8280.00	0.00	0.00	8280.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	28460.00	0.00	0.00	28460.00
	A.26.R.1	Fees From Student Academic	2000.00	0.00	0.00	2000.00
	A.28.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	7400.00	0.00	0.00	7400.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1800.00	0.00	0.00	1800.00
	A.3.R.14	Other Receipts	460.00	2070.00	0.00	2530.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	84700.00	29400.00	0.00	114100.00
	A.3.R.2	Migration /Transfer certificates fees	840.00	150.00	0.00	990.00
	A.3.R.7	Examination fees	2530.00	0.00	0.00	2530.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	15000.00	22500.00	0.00	37500.00
	A.4.R.4	Other Receipt	90.00	0.00	0.00	90.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	6000.00	0.00	0.00	6000.00
	A.41.R.2	Post Graduate Gymkhana Fees	2720.00	0.00	0.00	2720.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	150.00	0.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	756.00	0.00	0.00	756.00
	A.44.R.1	Guest House receipts	880.00	0.00	0.00	880.00
	A.45.R.1	Health Services	375.00	0.00	0.00	375.00
	A.45.R.2	Medical Charges from P.G. Students	4252.00	0.00	0.00	4252.00
	A.46.R.1	Library Fees for all Departments	12194.00	0.00	0.00	12194.00
	A.46.R.2	Charges of Xerox Copies	375.00	0.00	0.00	375.00
	A.46.R.4	Fine / Late Fee And Reference Charges	597.00	0.00	0.00	597.00
	A.48.R.2	Youth Festival Contribution	1045.00	0.00	0.00	1045.00
	A.49.R.7	Guest Charges	775.00	0.00	0.00	775.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	11700.00	100.00	0.00	11800.00
	A.56.R.4	Internet Charges from Uty. Students	21069.00	0.00	0.00	21069.00
	A.59.R.1	Fees From Students	100.00	0.00	0.00	100.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	62405.00	0.00	0.00	62405.00
	A.63.R.1	Fees from Students	12634.00	0.00	0.00	12634.00
	A.7.R.5	Receipts against AMC	1470.00	0.00	0.00	1470.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3000.00	0.00	0.00	3000.00
	D.2.R.234	Network programme for and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		815000.00	0.00	815000.00
	D.3.R.39	All India Surver of Higher Education Statistical Cell		73400.00	0.00	73400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2550.00	0.00	0.00	2550.00
	E.1.R.8	Refund of Advances from colleges for University work.		9228.00	0.00	9228.00
	E.2.R.1	Library Deposit	6000.00	0.00	0.00	6000.00
	E.2.R.2	Laboratory Deposit	200.00	0.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund	320.00	0.00	0.00	320.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	770.00	0.00	0.00	770.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1600.00	0.00	0.00	1600.00
	E.4.R.88	Fees for NSS Self Finance Unit	310.00	0.00	0.00	310.00
	E.6.R.16	Geography (Alumni Meet)	75.00	0.00	0.00	75.00
	E.6.R.24	English (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)	1350.00	0.00	0.00	1350.00
Group Total:-			395451.00	1017848.00	0.00	1413299.00
	A/c - 18766 Shivaji University Research & Development Fund			10632.00	0.00	10632.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18038 Bhagwan Mahavir Chair		4677.00	0.00	4677.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		5688.00	0.00	5688.00
		A/c - 1 UCO Bank Shivaji University		717004.00	0.00	717004.00
1919	E.4.R.5	Income Tax		0.00	2750.00	2750.00
1923	E.4.R.5	Income Tax		0.00	10.00	10.00
1929	A.54.R.9	Service Charges from Unit		0.00	6084.00	6084.00
1930	A.54.R.9	Service Charges from Unit		0.00	13608.00	13608.00
1931	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	620.00	620.00
1932	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	754.00	754.00
1933	A.44.R.1	Guest House receipts		0.00	550.00	550.00
1934	A.44.R.1	Guest House receipts		0.00	1125.00	1125.00
1935	A.7.R.5	Receipts against AMC		0.00	1105.00	1105.00
1936	E.3.R.26	Receipt by cheque cancellation		0.00	9000.00	9000.00
1937	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
1938	A.52.R.2	Income from Computer related services to University		0.00	209720.00	209720.00
1939	A.7.R.5	Receipts against AMC		0.00	9200.00	9200.00
1940	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1150.00	1150.00
1941	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	899.00	899.00
1942	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	185.00	185.00
1943	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	400.00	400.00
1944	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	182.00	182.00
1945	A.7.R.5	Receipts against AMC		0.00	4300.00	4300.00
1946	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	3596.00	3596.00
1947	E.4.R.5	Income Tax		0.00	1181.00	1181.00
1951	E.4.R.5	Income Tax		0.00	1540.00	1540.00
1952	E.4.R.5	Income Tax		0.00	698.00	698.00
1954	E.4.R.8.1	Local Body Tax (LBT)		0.00	365.00	365.00
1955	E.4.R.8.1	Local Body Tax (LBT)		0.00	470.00	470.00
1956	E.4.R.8.1	Local Body Tax (LBT)		0.00	389.00	389.00
1957	E.4.R.8.1	Local Body Tax (LBT)		0.00	574.00	574.00
1958	E.4.R.8.1	Local Body Tax (LBT)		0.00	733.00	733.00
1959	E.4.R.5	Income Tax		0.00	722.00	722.00
1961	A.1.R.24	Other Receipts		0.00	156.00	156.00
1961	E.4.R.5	Income Tax		0.00	206.00	206.00
Group Total:-			0.00	738001.00	272772.00	1010773.00
Grand Total:-			395451.00	1755849.00	272772.00	2424072.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1135.00	0.00	0.00	1135.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	4600.00	0.00	0.00	4600.00
	A.1.R.24	Other Receipts	35.00	0.00	0.00	35.00
	A.1.R.36	Receipt for Day Care Centre	1500.00	0.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell	4500.00	0.00	0.00	4500.00
	A.1.R.38	Recruitment processing fee	3900.00	450.00	0.00	4350.00
	A.10.R.7	Service Charges of NMR	4500.00	0.00	0.00	4500.00
	A.12.R.3	Breakages	151.00	0.00	0.00	151.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	360.00	0.00	0.00	360.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	96475.00	0.00	0.00	96475.00
	A.2.R.21	M. Phil Fees	1660.00	0.00	0.00	1660.00
	A.25.R.1	Fees From Student Academic	22080.00	0.00	0.00	22080.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	34020.00	0.00	0.00	34020.00
	A.27.R.3	Fees from Translation Course in Hindi	10300.00	0.00	0.00	10300.00
	A.3.R.1	Convocation fees	3650.00	2980.00	0.00	6630.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1050.00	0.00	0.00	1050.00
	A.3.R.14	Other Receipts	210.00	0.00	0.00	210.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		17100.00	0.00	17100.00
	A.3.R.2	Migration /Transfer certificates fees	930.00	180.00	0.00	1110.00
	A.3.R.7	Examination fees	13050.00	0.00	0.00	13050.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	9700.00	780.00	0.00	10480.00
	A.4.R.2	Interest on Advances paid to Employees	215.00	0.00	0.00	215.00
	A.4.R.4	Other Receipt	10.00	5516.00	0.00	5526.00
	A.41.R.2	Post Graduate Gymkhana Fees	3760.00	0.00	0.00	3760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1120.00	0.00	0.00	1120.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	660.00	0.00	0.00	660.00
	A.45.R.1	Health Services	2860.00	0.00	0.00	2860.00
	A.45.R.2	Medical Charges from P.G. Students	6192.00	0.00	0.00	6192.00
	A.46.R.1	Library Fees for all Departments	18799.00	0.00	0.00	18799.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1481.00	0.00	0.00	1481.00
	A.48.R.2	Youth Festival Contribution	1595.00	0.00	0.00	1595.00
	A.49.R.7	Guest Charges	1050.00	0.00	0.00	1050.00
	A.50.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	19600.00	1600.00	0.00	21200.00
	A.56.R.4	Internet Charges from Uty. Students	29579.00	0.00	0.00	29579.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	68770.00	88200.00	0.00	156970.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3791.00	0.00	0.00	3791.00
	E.1.R.4	Refund of Festival Advances to Employees	3000.00	0.00	0.00	3000.00
	E.1.R.8	Refund of Advances from colleges for University work.		3630.00	0.00	3630.00
	E.2.R.1	Library Deposit	9250.00	0.00	0.00	9250.00
	E.2.R.6	Security Deposit		5735.00	0.00	5735.00
	E.3.R.13.1	Contribution for Fund	470.00	0.00	0.00	470.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1155.00	0.00	0.00	1155.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2350.00	0.00	0.00	2350.00
	E.4.R.5	Income Tax	309.00	0.00	0.00	309.00
	E.4.R.8.1	Local Body Tax (LBT)		2332.00	0.00	2332.00
	E.4.R.88	Fees for NSS Self Finance Unit	460.00	0.00	0.00	460.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4000.00	0.00	0.00	4000.00
	E.6.R.16	Geography (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.25	Foreign Language (Alumni Meet)	2250.00	0.00	0.00	2250.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			396907.00	128603.00	0.00	525510.00
		A/c - 1 UCO Bank Shivaji University		639803.00	0.00	639803.00
1967	E.4.R.5	Income Tax		0.00	180.00	180.00
1969	E.4.R.5	Income Tax		0.00	950.00	950.00
1973	E.4.R.5	Income Tax		0.00	125.00	125.00
1974	E.3.R.26	Receipt by cheque cancellation		0.00	314.00	314.00
1977	E.4.R.5	Income Tax		0.00	3.00	3.00
1978	E.4.R.5	Income Tax		0.00	2380.00	2380.00
1984	E.4.R.5	Income Tax		0.00	1670.00	1670.00
1993	E.4.R.5	Income Tax		0.00	305.00	305.00
1995	E.4.R.5	Income Tax		0.00	127.00	127.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 11-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	639803.00	6054.00	645857.00
Grand Total:-			396907.00	768406.00	6054.00	1171367.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	410.00	0.00	0.00	410.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	1700.00	0.00	0.00	1700.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.37	Receipt against Placement Cell	1600.00	0.00	0.00	1600.00
	A.1.R.38	Recruitment processing fee	1650.00	150.00	0.00	1800.00
	A.19.R.3	Breakages	170.00	0.00	0.00	170.00
	A.2.R.1	Affiliation Fees	2400.00	28200.00	0.00	30600.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	3700.00	0.00	0.00	3700.00
	A.2.R.20	Ph.D. Fees	89315.00	0.00	0.00	89315.00
	A.2.R.21	M. Phil Fees	5000.00	0.00	0.00	5000.00
	A.2.R.7	Other Receipts	92.00	0.00	0.00	92.00
	A.25.R.1	Fees From Student Academic	8280.00	0.00	0.00	8280.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	11340.00	0.00	0.00	11340.00
	A.26.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic	3570.00	0.00	0.00	3570.00
	A.3.R.1	Convocation fees	6770.00	6990.00	0.00	13760.00
	A.3.R.12	Fees from supply of photostat copies of answer books	4050.00	0.00	0.00	4050.00
	A.3.R.14	Other Receipts	270.00	0.00	0.00	270.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	14400.00	0.00	0.00	14400.00
	A.3.R.2	Migration /Transfer certificates fees	1330.00	440.00	0.00	1770.00
	A.3.R.7	Examination fees	22770.00	0.00	0.00	22770.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11025.00	5525.00	0.00	16550.00
	A.4.R.4	Other Receipt	70.00	0.00	0.00	70.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	14000.00	0.00	0.00	14000.00
	A.41.R.2	Post Graduate Gymkhana Fees	1360.00	0.00	0.00	1360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	408.00	0.00	0.00	408.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.44.R.1	Guest House receipts	8635.00	0.00	0.00	8635.00
	A.45.R.1	Health Services	380.00	0.00	0.00	380.00
	A.45.R.2	Medical Charges from P.G. Students	3573.00	0.00	0.00	3573.00
	A.46.R.1	Library Fees for all Departments	16799.00	0.00	0.00	16799.00
	A.46.R.4	Fine / Late Fee And Reference Charges	209.00	0.00	0.00	209.00
	A.48.R.2	Youth Festival Contribution	595.00	0.00	0.00	595.00
	A.49.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.5.R.2	Breakages	320.00	0.00	0.00	320.00
	A.50.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	13565.00	200.00	0.00	13765.00
	A.51.R.2	University Publication.	2240.00	0.00	0.00	2240.00
	A.55.R.2	Sale of Tickets.	380.00	0.00	0.00	380.00
	A.56.R.4	Internet Charges from Uty. Students	26249.00	0.00	0.00	26249.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	0.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	7200.00	0.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	0.00	0.00	200.00
	A.64.R.9	Security Charges	200.00	0.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	174683.00	0.00	0.00	174683.00
	E.1.R.8	Refund of Advances from colleges for University work.		1032.00	0.00	1032.00
	E.2.R.1	Library Deposit	3200.00	0.00	0.00	3200.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund	170.00	0.00	0.00	170.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	425.00	0.00	0.00	425.00
	E.4.R.11	E-Service Fee from the students (MKCL)	850.00	0.00	0.00	850.00
	E.4.R.88	Fees for NSS Self Finance Unit	170.00	0.00	0.00	170.00
	E.6.R.25	Foreign Language (Alumni Meet)	800.00	0.00	0.00	800.00
		Group Total:-	476873.00	42537.00	0.00	519410.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		98834.00	0.00	98834.00
		A/c - 1 UCO Bank Shivaji University		10636939.00	0.00	10636939.00
		A/c - 729 Shivaji University Staff P. Fund.		125000.00	0.00	125000.00
1997	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5920.00	5920.00
2000	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14016.00	14016.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2002	A.4.R.1	Interest		0.00	200342.00	200342.00
2002	E.4.R.1	Encashment of Investment		0.00	15000000.00	15000000.00
2003	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10385.00	10385.00
2006	E.4.R.5	Income Tax		0.00	35.00	35.00
2009	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
2012	E.3.R.26	Receipt by cheque cancellation		0.00	5687.00	5687.00
2013	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3610.00	3610.00
2021	E.4.R.5	Income Tax		0.00	3895.00	3895.00
2023	E.4.R.5	Income Tax		0.00	125.00	125.00
2024	E.4.R.5	Income Tax		0.00	1230.00	1230.00
2025	E.4.R.5	Income Tax		0.00	995.00	995.00
2026	E.4.R.5	Income Tax		0.00	364.00	364.00
2028	E.4.R.5	Income Tax		0.00	534.00	534.00
2029	E.2.R.6	Security Deposit		0.00	282.00	282.00
2029	E.4.R.5	Income Tax		0.00	113.00	113.00
2030	E.4.R.5	Income Tax		0.00	157.00	157.00
2031	E.4.R.5	Income Tax		0.00	121.00	121.00
2033	E.4.R.5	Income Tax		0.00	550.00	550.00
2034	E.4.R.5	Income Tax		0.00	180.00	180.00
2036	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
2038	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
2039	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
Group Total:-			0.00	10860773.00	15508541.00	26369314.00
Grand Total:-			476873.00	10903310.00	15508541.00	26888724.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	415.00	0.00	0.00	415.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	1850.00	0.00	0.00	1850.00
	A.1.R.24	Other Receipts	25.00	0.00	0.00	25.00
	A.1.R.37	Receipt against Placement Cell	1500.00	0.00	0.00	1500.00
	A.1.R.38	Recruitment processing fee	5700.00	0.00	0.00	5700.00
	A.10.R.7	Service Charges of NMR	1300.00	3900.00	0.00	5200.00
	A.12.R.3	Breakages	213.00	0.00	0.00	213.00
	A.13.R.2	Breakages	6264.00	0.00	0.00	6264.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	360.00	0.00	0.00	360.00
	A.18.R.5	Breakages	400.00	0.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course	32870.00	0.00	0.00	32870.00
	A.19.R.3	Breakages	800.00	0.00	0.00	800.00
	A.2.R.1	Affiliation Fees	4200.00	11400.00	0.00	15600.00
	A.2.R.12	Approved course certification fees	600.00	0.00	0.00	600.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	2475.00	100.00	0.00	2575.00
	A.2.R.20	Ph.D. Fees	29960.00	0.00	0.00	29960.00
	A.2.R.21	M. Phil Fees	3267.00	0.00	0.00	3267.00
	A.20.R.3	Breakages	1360.00	0.00	0.00	1360.00
	A.23.R.2	Breakages	1400.00	0.00	0.00	1400.00
	A.25.R.1	Fees From Student Academic	5620.00	0.00	0.00	5620.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	14580.00	0.00	0.00	14580.00
	A.26.R.1	Fees From Student Academic	2240.00	0.00	0.00	2240.00
	A.27.R.3	Fees from Translation Course in Hindi	2060.00	0.00	0.00	2060.00
	A.3.R.1	Convocation fees	13490.00	0.00	0.00	13490.00
	A.3.R.12	Fees from supply of photostat copies of answer books	19800.00	450.00	0.00	20250.00
	A.3.R.14	Other Receipts	180.00	0.00	0.00	180.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	6800.00	0.00	0.00	6800.00
	A.3.R.2	Migration /Transfer certificates fees	2340.00	0.00	0.00	2340.00
	A.3.R.7	Examination fees	12650.00	0.00	0.00	12650.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	9900.00	555.00	0.00	10455.00
	A.31.R.1	Fees From Student Academic	2360.00	0.00	0.00	2360.00
	A.35.R.6	Fee from MCA (Commerce) Course	8356.00	0.00	0.00	8356.00
	A.4.R.4	Other Receipt	140.00	0.00	0.00	140.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	10000.00	0.00	0.00	10000.00
	A.41.R.2	Post Graduate Gymkhana Fees	1560.00	0.00	0.00	1560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	462.00	0.00	0.00	462.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	329.00	0.00	0.00	329.00
	A.44.R.1	Guest House receipts	6435.00	0.00	0.00	6435.00
	A.45.R.1	Health Services	1295.00	0.00	0.00	1295.00
	A.45.R.2	Medical Charges from P.G. Students	2220.00	0.00	0.00	2220.00
	A.46.R.1	Library Fees for all Departments	4600.00	0.00	0.00	4600.00
	A.46.R.4	Fine / Late Fee And Reference Charges	637.00	0.00	0.00	637.00
	A.48.R.2	Youth Festival Contribution	652.00	0.00	0.00	652.00
	A.49.R.7	Guest Charges	2825.00	0.00	0.00	2825.00
	A.5.R.2	Breakages	320.00	0.00	0.00	320.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	1500.00	0.00	0.00	1500.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	14705.00	900.00	0.00	15605.00
	A.56.R.4	Internet Charges from Uty. Students	10600.00	0.00	0.00	10600.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	34030.00	0.00	0.00	34030.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies	103004.00	0.00	0.00	103004.00
	A.60.R.5	Library Fee	50.00	0.00	0.00	50.00
	A.67.R.3	Fees From Students (M. B. A. Course)	4000.00	0.00	0.00	4000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	680.00	0.00	0.00	680.00
	E.1.R.8	Refund of Advances from colleges for University work.		29821.00	0.00	29821.00
	E.1.R.9	Refund of Advances from college employees for University work.	5133.00	0.00	0.00	5133.00
	E.2.R.1	Library Deposit	3200.00	0.00	0.00	3200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.13.1	Contribution for Fund	195.00	0.00	0.00	195.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	1000.00	0.00	0.00	1000.00
	E.3.R.40	Receipt from Academic Diary	4200.00	0.00	0.00	4200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	472.00	0.00	0.00	472.00
	E.4.R.11	E-Service Fee from the students (MKCL)	975.00	0.00	0.00	975.00
	E.4.R.82	Corpus Fund - Botany Dept.	7640.00	0.00	0.00	7640.00
	E.4.R.88	Fees for NSS Self Finance Unit	160.00	0.00	0.00	160.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	400.00	0.00	0.00	400.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	3000.00	0.00	0.00	3000.00
	E.6.R.16	Geography (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.25	Foreign Language (Alumni Meet)	750.00	0.00	0.00	750.00
Group Total:-			424544.00	47126.00	0.00	471670.00
		A/c - 61 Shivaji University Salary		16780.00	0.00	16780.00
		A/c - 1 UCO Bank Shivaji University		709574.00	0.00	709574.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10026.00	0.00	10026.00
		A/c - 347 Shivaji University Depreciation Fund		38780.00	0.00	38780.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		5348.00	0.00	5348.00
2040	E.4.R.5	Income Tax		0.00	50.00	50.00
2048	E.4.R.5	Income Tax		0.00	440.00	440.00
2049	E.4.R.5	Income Tax		0.00	190.00	190.00
2051	E.4.R.5	Income Tax		0.00	440.00	440.00
2052	E.4.R.5	Income Tax		0.00	142.00	142.00
2054	E.4.R.5	Income Tax		0.00	4650.00	4650.00
2060	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
2065	E.2.R.6	Security Deposit		0.00	484.00	484.00
2065	E.4.R.5	Income Tax		0.00	387.00	387.00
2065	E.4.R.8	VAT		0.00	387.00	387.00
2066	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
2067	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	41317.00	41317.00
2067	E.3.R.23	Paper Stock Account		0.00	16473.00	16473.00
2068	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	150.00	150.00
2069	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	1308.00	1308.00
2070	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
2081	E.4.R.5	Income Tax		0.00	411.00	411.00
2086	E.4.R.5	Income Tax		0.00	395.00	395.00
2089	E.4.R.5	Income Tax		0.00	110.00	110.00
2091	E.2.R.6	Security Deposit		0.00	608.00	608.00
2091	E.4.R.5	Income Tax		0.00	243.00	243.00
2091	E.4.R.8	VAT		0.00	608.00	608.00
2092	E.2.R.6	Security Deposit		0.00	613.00	613.00
2092	E.4.R.5	Income Tax		0.00	245.00	245.00
2092	E.4.R.8	VAT		0.00	613.00	613.00
2093	E.2.R.6	Security Deposit		0.00	865.00	865.00
2093	E.4.R.5	Income Tax		0.00	346.00	346.00
2093	E.4.R.8	VAT		0.00	346.00	346.00
2094	E.4.R.5	Income Tax		0.00	133.00	133.00
2095	E.4.R.5	Income Tax		0.00	141.00	141.00
2096	E.4.R.5	Income Tax		0.00	1186.00	1186.00
Group Total:-			0.00	780508.00	374521.00	1155029.00
Grand Total:-			424544.00	827634.00	374521.00	1626699.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	225.00	0.00	0.00	225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	1050.00	0.00	0.00	1050.00
	A.1.R.24	Other Receipts	83.00	0.00	0.00	83.00
	A.1.R.33	Eligibility fees	1000.00	0.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell	800.00	0.00	0.00	800.00
	A.1.R.38	Recruitment processing fee	5500.00	3050.00	0.00	8550.00
	A.10.R.7	Service Charges of NMR	2500.00	0.00	0.00	2500.00
	A.13.R.1	Fees from Student Academic	1620.00	0.00	0.00	1620.00
	A.13.R.2	Breakages	748.00	0.00	0.00	748.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	360.00	0.00	0.00	360.00
	A.18.R.5	Breakages	300.00	0.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course	21370.00	0.00	0.00	21370.00
	A.19.R.3	Breakages	300.00	0.00	0.00	300.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	5000.00	0.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		40200.00	0.00	40200.00
	A.2.R.12	Approved course certification fees	100.00	100.00	0.00	200.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	2375.00	100.00	0.00	2475.00
	A.2.R.20	Ph.D. Fees	46999.00	0.00	0.00	46999.00
	A.20.R.3	Breakages	1632.00	0.00	0.00	1632.00
	A.22.R.2	Breakages	492.00	0.00	0.00	492.00
	A.23.R.2	Breakages	350.00	0.00	0.00	350.00
	A.25.R.1	Fees From Student Academic	3680.00	0.00	0.00	3680.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	6480.00	0.00	0.00	6480.00
	A.29.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	5800.00	6300.00	0.00	12100.00
	A.3.R.12	Fees from supply of photostat copies of answer books	18150.00	1200.00	0.00	19350.00
	A.3.R.14	Other Receipts	155.00	180.00	0.00	335.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	52500.00	37500.00	0.00	90000.00
	A.3.R.2	Migration /Transfer certificates fees	730.00	1150.00	0.00	1880.00
	A.3.R.7	Examination fees	14390.00	0.00	0.00	14390.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	34650.00	5750.00	0.00	40400.00
	A.4.R.4	Other Receipt	180.00	0.00	0.00	180.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	12000.00	0.00	0.00	12000.00
	A.41.R.2	Post Graduate Gymkhana Fees	960.00	0.00	0.00	960.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	600.00	0.00	0.00	600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	260.00	0.00	0.00	260.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	900.00	0.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	4138.00	0.00	0.00	4138.00
	A.42.R.8	Sale of Tender Forms	250.00	0.00	0.00	250.00
	A.44.R.1	Guest House receipts	1265.00	0.00	0.00	1265.00
	A.45.R.1	Health Services	1635.00	0.00	0.00	1635.00
	A.45.R.2	Medical Charges from P.G. Students	2007.00	0.00	0.00	2007.00
	A.46.R.1	Library Fees for all Departments	6737.00	0.00	0.00	6737.00
	A.46.R.4	Fine / Late Fee And Reference Charges	693.00	0.00	0.00	693.00
	A.48.R.2	Youth Festival Contribution	360.00	0.00	0.00	360.00
	A.49.R.7	Guest Charges	1500.00	0.00	0.00	1500.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	8600.00	1310.00	0.00	9910.00
	A.56.R.4	Internet Charges from Uty. Students	13917.00	0.00	0.00	13917.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.	3200.00	0.00	0.00	3200.00
	A.60.R.6	Consultancy charges		42992.00	0.00	42992.00
	E.1.R.14	Recovery of Advance for Educational facilities to employees.		1000.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2465.00	0.00	0.00	2465.00
	E.2.R.1	Library Deposit	1800.00	0.00	0.00	1800.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.13.1	Contribution for Fund	110.00	0.00	0.00	110.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2500.00	0.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.35.2	Encashment of Investment		50000.00	0.00	50000.00
	E.3.R.35.3	Interest on Investment		21613.00	0.00	21613.00
	E.3.R.40	Receipt from Academic Diary	2800.00	0.00	0.00	2800.00
	E.3.R.44.1	Penalty from teachers & students	2800.00	0.00	0.00	2800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	265.00	0.00	0.00	265.00
	E.4.R.11	E-Service Fee from the students (MKCL)	550.00	0.00	0.00	550.00
	E.4.R.5	Income Tax	190.00	0.00	0.00	190.00
	E.4.R.88	Fees for NSS Self Finance Unit	100.00	0.00	0.00	100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4600.00	0.00	0.00	4600.00
	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)	25.00	0.00	0.00	25.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)	400.00	0.00	0.00	400.00
Group Total:-			310261.00	219445.00	0.00	529706.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13277.00	0.00	13277.00
		A/c - 1 UCO Bank Shivaji University		874551.00	0.00	874551.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		350000.00	0.00	350000.00
		A/c - 18766 Shivaji University Research & Development Fund		118594.00	0.00	118594.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		460000.00	0.00	460000.00
		A/c - 347 Shivaji University Depreciation Fund		49800.00	0.00	49800.00
2101	E.4.R.5	Income Tax		0.00	2795.00	2795.00
2102	E.4.R.5	Income Tax		0.00	3920.00	3920.00
2106	E.4.R.5	Income Tax		0.00	636.00	636.00
2107	E.4.R.5	Income Tax		0.00	4020.00	4020.00
2108	E.4.R.5	Income Tax		0.00	262.00	262.00
2111	E.4.R.5	Income Tax		0.00	151.00	151.00
2117	E.4.R.5	Income Tax		0.00	1329.00	1329.00
2118	E.2.R.6	Security Deposit		0.00	982.00	982.00
2118	E.4.R.5	Income Tax		0.00	785.00	785.00
2118	E.4.R.8	VAT		0.00	785.00	785.00
2119	A.54.R.9	Service Charges from Unit		0.00	1080.00	1080.00
2120	A.54.R.9	Service Charges from Unit		0.00	10656.00	10656.00
2121	A.54.R.9	Service Charges from Unit		0.00	11178.00	11178.00
2122	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22291.00	22291.00
2123	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
2124	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51440.00	51440.00
2125	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57748.00	57748.00
2126	E.1.R.8	Refund of Advances from colleges for University work.		0.00	114153.00	114153.00
2127	E.1.R.8	Refund of Advances from colleges for University work.		0.00	119954.00	119954.00
2128	E.1.R.8	Refund of Advances from colleges for University work.		0.00	453860.00	453860.00
2129	E.1.R.8	Refund of Advances from colleges for University work.		0.00	108497.00	108497.00
2130	E.1.R.9	Refund of Advances from college employees for University work.		0.00	34516.00	34516.00
2131	E.1.R.9	Refund of Advances from college employees for University work.		0.00	78629.00	78629.00
2132	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	194.00	194.00
2133	A.44.R.1	Guest House receipts		0.00	1980.00	1980.00
2134	A.7.R.5	Receipts against AMC		0.00	2800.00	2800.00
2135	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16471.00	16471.00
2135	E.3.R.23	Paper Stock Account		0.00	5379.00	5379.00
2136	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10137.00	10137.00
2136	E.3.R.23	Paper Stock Account		0.00	20375.00	20375.00
2137	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	514.00	514.00
2138	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8256.00	8256.00
2139	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	841.00	841.00
2139	E.3.R.23	Paper Stock Account		0.00	2581.00	2581.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2140	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9823.00	9823.00
2141	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6686.00	6686.00
2141	E.3.R.23	Paper Stock Account		0.00	5147.00	5147.00
2142	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	174363.00	174363.00
2142	E.3.R.23	Paper Stock Account		0.00	129696.00	129696.00
2143	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	4899.00	4899.00
2145	E.3.R.26	Receipt by cheque cancellation		0.00	400.00	400.00
2146	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
2147	A.7.R.5	Receipts against AMC		0.00	2400.00	2400.00
2148	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3309.00	3309.00
2148	E.3.R.23	Paper Stock Account		0.00	573.00	573.00
2149	A.7.R.5	Receipts against AMC		0.00	1590.00	1590.00
2150	E.4.R.88	Fees for NSS Self Finance Unit		0.00	22050.00	22050.00
2151	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89998.00	89998.00
2152	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89991.00	89991.00
2154	A.1.R.24	Other Receipts		0.00	218.00	218.00
2154	E.2.R.6	Security Deposit		0.00	2177.00	2177.00
2154	E.4.R.8.1	Local Body Tax (LBT)		0.00	1306.00	1306.00
2155	E.4.R.5	Income Tax		0.00	313.00	313.00
2156	E.4.R.5	Income Tax		0.00	331.00	331.00
2157	E.4.R.5	Income Tax		0.00	174.00	174.00
2164	E.4.R.5	Income Tax		0.00	112.00	112.00
2165	E.4.R.5	Income Tax		0.00	50.00	50.00
2166	E.4.R.5	Income Tax		0.00	266.00	266.00
2172	E.4.R.5	Income Tax		0.00	600.00	600.00
2175	E.4.R.8.1	Local Body Tax (LBT)		0.00	372.00	372.00
2178	E.2.R.6	Security Deposit		0.00	1869.00	1869.00
2178	E.4.R.5	Income Tax		0.00	1496.00	1496.00
2178	E.4.R.8	VAT		0.00	1496.00	1496.00
Group Total:-			0.00	1866222.00	1730900.00	3597122.00
Grand Total:-			310261.00	2085667.00	1730900.00	4126828.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	90.00	0.00	0.00	90.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	600.00	0.00	0.00	600.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	1000.00	0.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.1.R.38	Recruitment processing fee	5150.00	1500.00	0.00	6650.00
	A.10.R.7	Service Charges of NMR	525.00	0.00	0.00	525.00
	A.13.R.2	Breakages	1080.00	0.00	0.00	1080.00
	A.18.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.18.R.5	Breakages	700.00	0.00	0.00	700.00
	A.19.R.2	Consultancy Charges and Fees		129000.00	0.00	129000.00
	A.19.R.3	Breakages	600.00	0.00	0.00	600.00
	A.2.R.1	Affiliation Fees	2400.00	1800.00	0.00	4200.00
	A.2.R.20	Ph.D. Fees	67699.00	0.00	0.00	67699.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	3240.00	0.00	0.00	3240.00
	A.27.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.27.R.3	Fees from Translation Course in Hindi	2120.00	0.00	0.00	2120.00
	A.29.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	5460.00	0.00	0.00	5460.00
	A.3.R.12	Fees from supply of photostat copies of answer books	13950.00	1050.00	0.00	15000.00
	A.3.R.14	Other Receipts	120.00	16.00	0.00	136.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		11400.00	0.00	11400.00
	A.3.R.2	Migration /Transfer certificates fees	380.00	0.00	0.00	380.00
	A.3.R.7	Examination fees	12650.00	788.00	0.00	13438.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11400.00	2130.00	0.00	13530.00
	A.31.R.1	Fees From Student Academic	2240.00	0.00	0.00	2240.00
	A.4.R.4	Other Receipt	70.00	0.00	0.00	70.00
	A.41.R.2	Post Graduate Gymkhana Fees	480.00	0.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	164.00	0.00	0.00	164.00
	A.42.R.2	Receipts from Electricity Services		29236.00	0.00	29236.00
	A.44.R.1	Guest House receipts	2750.00	0.00	0.00	2750.00
	A.45.R.1	Health Services	1200.00	0.00	0.00	1200.00
	A.45.R.2	Medical Charges from P.G. Students	2007.00	0.00	0.00	2007.00
	A.46.R.1	Library Fees for all Departments	12567.00	0.00	0.00	12567.00
	A.46.R.4	Fine / Late Fee And Reference Charges	672.00	0.00	0.00	672.00
	A.48.R.2	Youth Festival Contribution	220.00	0.00	0.00	220.00
	A.49.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	850.00	0.00	0.00	850.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	17555.00	100.00	0.00	17655.00
	A.56.R.4	Internet Charges from Uty. Students	17407.00	300.00	0.00	17707.00
	A.59.R.1	Fees From Students	15.00	0.00	0.00	15.00
	A.59.R.1.1	Fees From Students - Master of Valuation		458.00	0.00	458.00
	D.3.R.41	Nationwide Environmental Gamma Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.		361020.00	0.00	361020.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	1930.00	0.00	0.00	1930.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4381.00	0.00	0.00	4381.00
	E.1.R.8	Refund of Advances from colleges for University work.	2.00	7487.00	0.00	7489.00
	E.1.R.9	Refund of Advances from college employees for University work.	2270.00	0.00	0.00	2270.00
	E.2.R.1	Library Deposit	400.00	0.00	0.00	400.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund	70.00	0.00	0.00	70.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	5000.00	0.00	0.00	5000.00
	E.3.R.40	Receipt from Academic Diary	4145.00	0.00	0.00	4145.00
	E.3.R.44.1	Penalty from teachers & students	200.00	0.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	150.00	12840.00	0.00	12990.00
	E.4.R.11	E-Service Fee from the students (MKCL)	300.00	0.00	0.00	300.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		660000.00	0.00	660000.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	0.00	0.00	30.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6900.00	0.00	0.00	6900.00
	E.6.R.25	Foreign Language (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			229524.00	1219125.00	0.00	1448649.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		204791.00	0.00	204791.00
		A/c - 1 UCO Bank Shivaji University		1566778.00	0.00	1566778.00
2182	E.4.R.5	Income Tax		0.00	308.00	308.00
2183	E.4.R.5	Income Tax		0.00	246.00	246.00
2184	E.4.R.5	Income Tax		0.00	3218.00	3218.00
2185	E.4.R.5	Income Tax		0.00	3359.00	3359.00
2187	E.4.R.5	Income Tax		0.00	1350.00	1350.00
2195	E.4.R.5	Income Tax		0.00	1320.00	1320.00
2214	E.3.R.31	Central Stores Stock Account		0.00	41191.00	41191.00
2215	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13822.00	13822.00
2216	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5859.00	5859.00
2217	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3588.00	3588.00
2217	E.3.R.23	Paper Stock Account		0.00	106.00	106.00
2218	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3005.00	3005.00
2219	A.7.R.5	Receipts against AMC		0.00	345.00	345.00
2220	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9970.00	9970.00
2224	E.4.R.5	Income Tax		0.00	1000.00	1000.00
2225	E.2.R.6	Security Deposit		0.00	1646.00	1646.00
2226	E.2.R.6	Security Deposit		0.00	1125.00	1125.00
2226	E.4.R.5	Income Tax		0.00	450.00	450.00
2227	E.2.R.6	Security Deposit		0.00	1125.00	1125.00
2227	E.4.R.5	Income Tax		0.00	450.00	450.00
2228	E.4.R.5	Income Tax		0.00	125.00	125.00
2231	E.4.R.5	Income Tax		0.00	600.00	600.00
2233	E.4.R.5	Income Tax		0.00	1710.00	1710.00
Group Total:-			0.00	1771569.00	95918.00	1867487.00
Grand Total:-			229524.00	2990694.00	95918.00	3316136.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.32	Recovery of pay and allowance	9746.00	0.00	0.00	9746.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.38	Recruitment processing fee	9650.00	1050.00	0.00	10700.00
	A.10.R.2	Breakages	2783.00	0.00	0.00	2783.00
	A.13.R.2	Breakages	432.00	0.00	0.00	432.00
	A.19.R.3	Breakages	200.00	0.00	0.00	200.00
	A.2.R.1	Affiliation Fees		19200.00	0.00	19200.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	1500.00	0.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees	53507.00	0.00	0.00	53507.00
	A.2.R.7	Other Receipts	700.00	0.00	0.00	700.00
	A.20.R.3	Breakages	1088.00	0.00	0.00	1088.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	1620.00	0.00	0.00	1620.00
	A.26.R.1	Fees From Student Academic	2000.00	0.00	0.00	2000.00
	A.3.R.1	Convocation fees	1400.00	0.00	0.00	1400.00
	A.3.R.12	Fees from supply of photostat copies of answer books	10950.00	750.00	0.00	11700.00
	A.3.R.14	Other Receipts	780.00	0.00	0.00	780.00
	A.3.R.2	Migration /Transfer certificates fees	1180.00	130.00	0.00	1310.00
	A.3.R.7	Examination fees	18580.00	0.00	0.00	18580.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	24750.00	3975.00	0.00	28725.00
	A.31.R.1	Fees From Student Academic	2000.00	0.00	0.00	2000.00
	A.32.R.1	Fees From Student Academic (B.lib.)	1200.00	0.00	0.00	1200.00
	A.4.R.2	Interest on Advances paid to Employees		4271.00	0.00	4271.00
	A.4.R.4	Other Receipt	130.00	0.00	0.00	130.00
	A.41.R.2	Post Graduate Gymkhana Fees	480.00	0.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services	454.00	0.00	0.00	454.00
	A.44.R.1	Guest House receipts	3905.00	0.00	0.00	3905.00
	A.45.R.1	Health Services	1400.00	0.00	0.00	1400.00
	A.45.R.2	Medical Charges from P.G. Students	1073.00	0.00	0.00	1073.00
	A.46.R.1	Library Fees for all Departments	8129.00	0.00	0.00	8129.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1057.00	0.00	0.00	1057.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	400.00	0.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	1900.00	0.00	0.00	1900.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	13310.00	300.00	0.00	13610.00
	A.56.R.4	Internet Charges from Uty. Students	9934.00	0.00	0.00	9934.00
	A.58.R.1	Fees From Student Academic	3000.00	0.00	0.00	3000.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	22405.00	0.00	0.00	22405.00
	A.62.R.2	Breakages	1600.00	0.00	0.00	1600.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	10000.00	0.00	0.00	10000.00
	A.9.R.6	PG Diploma in Actuarial Science	14000.00	0.00	0.00	14000.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		282240.00	0.00	282240.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	644.00	0.00	0.00	644.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students	600.00	0.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	3840.00	0.00	3865.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.25	Foreign Language (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	246481.00	315756.00	0.00	562237.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		14567.00	0.00	14567.00
		A/c - 21742 Shivaji University Kolhapur.		6000.00	0.00	6000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		192656.00	0.00	192656.00
		A/c - 1 UCO Bank Shivaji University		449593.00	0.00	449593.00
		A/c - 02890110098882 DBT Project Construction . .		5760.00	0.00	5760.00
		. Effluent Dept. of Biotech S.U.Kolhapur				
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		115.00	0.00	115.00
		A/c - 61 Shivaji University Salary		437601.00	0.00	437601.00
2235	E.3.R.2.3	Interest on Investment		0.00	546086.00	546086.00
2235	E.3.R.2.4	Encashment of F.D.R.		0.00	5800000.00	5800000.00
2244	E.4.R.5	Income Tax		0.00	40.00	40.00
2248	A.54.R.9	Service Charges from Unit		0.00	10764.00	10764.00
2249	A.54.R.9	Service Charges from Unit		0.00	5130.00	5130.00
2251	E.4.R.8.1	Local Body Tax (LBT)		0.00	828.00	828.00
2252	E.4.R.5	Income Tax		0.00	600.00	600.00
2253	E.4.R.5	Income Tax		0.00	540.00	540.00
2254	E.4.R.5	Income Tax		0.00	780.00	780.00
2258	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
2258	E.4.R.5	Income Tax		0.00	980.00	980.00
2259	E.2.R.6	Security Deposit		0.00	3700.00	3700.00
2259	E.4.R.5	Income Tax		0.00	1480.00	1480.00
2260	A.1.R.24	Other Receipts		0.00	2500.00	2500.00
2260	E.2.R.6	Security Deposit		0.00	2395.00	2395.00
2260	E.4.R.5	Income Tax		0.00	958.00	958.00
2261	E.2.R.6	Security Deposit		0.00	119.00	119.00
2261	E.4.R.5	Income Tax		0.00	48.00	48.00
2262	E.4.R.5	Income Tax		0.00	76.00	76.00
2264	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23400.00	23400.00
2265	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
2269	A.7.R.5	Receipts against AMC		0.00	2000.00	2000.00
2270	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	566.00	566.00
2275	E.3.R.26	Receipt by cheque cancellation		0.00	4600.00	4600.00
2276	E.3.R.26	Receipt by cheque cancellation		0.00	432.00	432.00
2282	E.4.R.5	Income Tax		0.00	31.00	31.00
		Group Total:-	0.00	1106292.00	6470503.00	7576795.00
		Grand Total:-	246481.00	1422048.00	6470503.00	8139032.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	120.00	0.00	0.00	120.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	600.00	0.00	0.00	600.00
	A.1.R.24	Other Receipts	2015.00	0.00	0.00	2015.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.1.R.38	Recruitment processing fee	6900.00	1950.00	0.00	8850.00
	A.13.R.2	Breakages	648.00	0.00	0.00	648.00
	A.18.R.6	M.Sc. Computer Science Course	6500.00	0.00	0.00	6500.00
	A.19.R.3	Breakages	1100.00	0.00	0.00	1100.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	7240.00	0.00	0.00	7240.00
	A.2.R.1	Affiliation Fees		106500.00	0.00	106500.00
	A.2.R.11	Placement of College Teachers	5000.00	0.00	0.00	5000.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	1950.00	0.00	0.00	1950.00
	A.2.R.20	Ph.D. Fees	67994.00	0.00	0.00	67994.00
	A.20.R.3	Breakages	272.00	0.00	0.00	272.00
	A.24.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.25.R.1	Fees From Student Academic	920.00	0.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	1620.00	0.00	0.00	1620.00
	A.26.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi	10180.00	0.00	0.00	10180.00
	A.3.R.1	Convocation fees	5900.00	2490.00	0.00	8390.00
	A.3.R.12	Fees from supply of photostat copies of answer books	6600.00	7500.00	0.00	14100.00
	A.3.R.14	Other Receipts	370.00	30.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees	1550.00	770.00	0.00	2320.00
	A.3.R.7	Examination fees	9254.00	0.00	0.00	9254.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11950.00	6500.00	0.00	18450.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2000.00	0.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees	640.00	0.00	0.00	640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	160.00	0.00	0.00	160.00
	A.42.R.8	Sale of Tender Forms	250.00	0.00	0.00	250.00
	A.45.R.1	Health Services	1345.00	0.00	0.00	1345.00
	A.45.R.2	Medical Charges from P.G. Students	2174.00	0.00	0.00	2174.00
	A.46.R.1	Library Fees for all Departments	11563.00	0.00	0.00	11563.00
	A.46.R.4	Fine / Late Fee And Reference Charges	440.00	0.00	0.00	440.00
	A.48.R.2	Youth Festival Contribution	195.00	0.00	0.00	195.00
	A.49.R.7	Guest Charges	900.00	0.00	0.00	900.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10000.00	600.00	0.00	10600.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	17108.00	0.00	0.00	17108.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.63.R.2	Breakages	437.00	0.00	0.00	437.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3000.00	0.00	0.00	3000.00
	D.2.R.233	Design and development Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		803000.00	0.00	803000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	6720.00	0.00	0.00	6720.00
	E.1.R.8	Refund of Advances from colleges for University work.		13058.00	0.00	13058.00
	E.2.R.1	Library Deposit	900.00	0.00	0.00	900.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit	28000.00	0.00	0.00	28000.00
	E.3.R.13.1	Contribution for Fund	70.00	0.00	0.00	70.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		276312.00	0.00	276312.00
	E.3.R.13.3	Encashment of Investment		2047807.00	0.00	2047807.00
	E.3.R.40	Receipt from Academic Diary	4200.00	0.00	0.00	4200.00
	E.3.R.44.1	Penalty from teachers & students	1800.00	0.00	0.00	1800.00
	E.3.R.47.1	Donation Contribution to Golden Jubilee Fund - Physics Dept.	10000.00	0.00	0.00	10000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	155.00	0.00	0.00	155.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)	350.00	0.00	0.00	350.00
	E.4.R.88	Fees for NSS Self Finance Unit	50.00	0.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	400.00	0.00	0.00	400.00
	E.6.R.19	Environmental Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			259830.00	3266517.00	0.00	3526347.00
		A/c - 1 UCO Bank Shivaji University		1110630.00	0.00	1110630.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		559272.00	0.00	559272.00
2295	E.4.R.5	Income Tax		0.00	50.00	50.00
2296	E.4.R.5	Income Tax		0.00	84.00	84.00
2299	E.1.R.8	Refund of Advances from colleges for University work.		0.00	563453.00	563453.00
2301	E.2.R.6	Security Deposit		0.00	1125.00	1125.00
2301	E.4.R.5	Income Tax		0.00	450.00	450.00
2302	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
2302	E.4.R.5	Income Tax		0.00	460.00	460.00
2304	E.4.R.5	Income Tax		0.00	134.00	134.00
2306	E.2.R.6	Security Deposit		0.00	495.00	495.00
2306	E.4.R.5	Income Tax		0.00	198.00	198.00
2307	E.2.R.6	Security Deposit		0.00	520.00	520.00
2307	E.4.R.5	Income Tax		0.00	208.00	208.00
2310	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
2311	E.1.R.8	Refund of Advances from colleges for University work.		0.00	599285.00	599285.00
2312	E.1.R.8	Refund of Advances from colleges for University work.		0.00	839735.00	839735.00
2313	E.2.R.6	Security Deposit		0.00	4905.00	4905.00
2313	E.4.R.8.1	Local Body Tax (LBT)		0.00	2943.00	2943.00
2314	E.2.R.6	Security Deposit		0.00	1995.00	1995.00
2314	E.4.R.5	Income Tax		0.00	798.00	798.00
Group Total:-			0.00	1669902.00	2122988.00	3792890.00
Grand Total:-			259830.00	4936419.00	2122988.00	7319237.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	500.00	0.00	0.00	500.00
	A.1.R.38	Recruitment processing fee	9700.00	2700.00	0.00	12400.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.19.R.3	Breakages	200.00	0.00	0.00	200.00
	A.2.R.1	Affiliation Fees	5200.00	3800.00	0.00	9000.00
	A.2.R.20	Ph.D. Fees	149986.00	0.00	0.00	149986.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.27.R.3	Fees from Translation Course in Hindi	6120.00	0.00	0.00	6120.00
	A.3.R.1	Convocation fees	7200.00	1360.00	0.00	8560.00
	A.3.R.12	Fees from supply of photostat copies of answer books	3900.00	2700.00	0.00	6600.00
	A.3.R.14	Other Receipts	220.00	0.00	0.00	220.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		19900.00	0.00	19900.00
	A.3.R.2	Migration /Transfer certificates fees	720.00	955.00	0.00	1675.00
	A.3.R.7	Examination fees	5930.00	0.00	0.00	5930.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	52630.00	530.00	0.00	53160.00
	A.30.R.1	Fees From Student Academic	1954.00	0.00	0.00	1954.00
	A.36.R.4	Fees for Diploma in Human Rights	5000.00	0.00	0.00	5000.00
	A.4.R.2	Interest on Advances paid to Employees	145.00	2794.00	0.00	2939.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.4	Ground Rent	2000.00	0.00	0.00	2000.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	1265.00	0.00	0.00	1265.00
	A.45.R.1	Health Services	160.00	0.00	0.00	160.00
	A.45.R.2	Medical Charges from P.G. Students	3023.00	0.00	0.00	3023.00
	A.46.R.1	Library Fees for all Departments	19612.00	0.00	0.00	19612.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2756.00	0.00	0.00	2756.00
	A.49.R.5	Water Charges and Elect. Charges		150.00	0.00	150.00
	A.49.R.7	Guest Charges	1200.00	0.00	0.00	1200.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	17320.00	100.00	0.00	17420.00
	A.51.R.2	University Publication.	3520.00	0.00	0.00	3520.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	34560.00	0.00	0.00	34560.00
	A.56.R.4	Internet Charges from Uty. Students	29755.00	0.00	0.00	29755.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	52405.00	0.00	0.00	52405.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	68670.00	0.00	0.00	68670.00
	D.2.R.1.2	Physically Handicapped Scholarship		24900.00	0.00	24900.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1430.00	0.00	0.00	1430.00
	E.1.R.8	Refund of Advances from colleges for University work.		6567.00	0.00	6567.00
	E.2.R.5	Earnest Money Deposit	2000.00	0.00	0.00	2000.00
	E.2.R.6	Security Deposit	10000.00	0.00	0.00	10000.00
	E.3.R.40	Receipt from Academic Diary	14000.00	0.00	0.00	14000.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.4.R.5	Income Tax	90.00	0.00	0.00	90.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	15000.00	0.00	0.00	15000.00
Group Total:-			528741.00	66456.00	0.00	595197.00
		A/c - 1 UCO Bank Shivaji University		668307.00	0.00	668307.00
		A/c - 11297 Endowment and Donation (Trust Fund)		432.00	0.00	432.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		2324119.00	0.00	2324119.00
		A/c - 18766 Shivaji University Research & Development Fund		43185.00	0.00	43185.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		8000.00	0.00	8000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		54828.00	0.00	54828.00
2319	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	454.00	454.00
2329	E.4.R.5	Income Tax		0.00	33.00	33.00
2330	E.1.R.8	Refund of Advances from colleges for University work.		0.00	529355.00	529355.00
2333	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4476.00	4476.00
2341	E.2.R.6	Security Deposit		0.00	489.00	489.00
2341	E.4.R.5	Income Tax		0.00	391.00	391.00
2341	E.4.R.8	VAT		0.00	391.00	391.00
2343	E.4.R.5	Income Tax		0.00	104.00	104.00
2344	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	27500.00	27500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2345	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	88574.00	88574.00
2346	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89695.00	89695.00
2347	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89964.00	89964.00
2348	E.2.R.6	Security Deposit		0.00	2395.00	2395.00
2348	E.4.R.5	Income Tax		0.00	958.00	958.00
Group Total:-			0.00	3098871.00	834779.00	3933650.00
Grand Total:-			528741.00	3165327.00	834779.00	4528847.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	145.00	0.00	0.00	145.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	700.00	0.00	0.00	700.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.32	Recovery of pay and allowance	2500.00	0.00	0.00	2500.00
	A.1.R.37	Receipt against Placement Cell	400.00	0.00	0.00	400.00
	A.1.R.38	Recruitment processing fee	20100.00	4500.00	0.00	24600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	200.00	0.00	0.00	200.00
	A.10.R.2	Breakages	865.00	0.00	0.00	865.00
	A.13.R.2	Breakages	1728.00	0.00	0.00	1728.00
	A.18.R.1	Fees From Student Academic	19870.00	0.00	0.00	19870.00
	A.19.R.3	Breakages	500.00	0.00	0.00	500.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	3620.00	0.00	0.00	3620.00
	A.2.R.1	Affiliation Fees	32400.00	34800.00	0.00	67200.00
	A.2.R.11	Placement of College Teachers		2700.00	0.00	2700.00
	A.2.R.12	Approved course certification fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	77978.00	0.00	0.00	77978.00
	A.2.R.21	M. Phil Fees	5000.00	0.00	0.00	5000.00
	A.20.R.1	Fees From Student Academic	28732.00	0.00	0.00	28732.00
	A.20.R.3	Breakages	1904.00	0.00	0.00	1904.00
	A.22.R.2	Breakages	894.00	0.00	0.00	894.00
	A.24.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.25.R.1	Fees From Student Academic	1840.00	0.00	0.00	1840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	3240.00	0.00	0.00	3240.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	10433.00	2750.00	0.00	13183.00
	A.3.R.12	Fees from supply of photostat copies of answer books	7350.00	3150.00	0.00	10500.00
	A.3.R.14	Other Receipts	130.00	0.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees	820.00	390.00	0.00	1210.00
	A.3.R.7	Examination fees	18915.00	0.00	0.00	18915.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	23525.00	3150.00	0.00	26675.00
	A.35.R.1	M.Com. Course Fees from students Academic	5420.00	0.00	0.00	5420.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
	A.36.R.4	Fees for Diploma in Human Rights	2500.00	0.00	0.00	2500.00
	A.4.R.4	Other Receipt	90.00	0.00	0.00	90.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	200.00	0.00	0.00	200.00
	A.41.R.2	Post Graduate Gymkhana Fees	640.00	0.00	0.00	640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	168.00	0.00	0.00	168.00
	A.44.R.1	Guest House receipts	4125.00	0.00	0.00	4125.00
	A.45.R.1	Health Services	1165.00	0.00	0.00	1165.00
	A.45.R.2	Medical Charges from P.G. Students	2219.00	0.00	0.00	2219.00
	A.46.R.1	Library Fees for all Departments	12867.00	0.00	0.00	12867.00
	A.46.R.4	Fine / Late Fee And Reference Charges	203.00	0.00	0.00	203.00
	A.48.R.2	Youth Festival Contribution	245.00	0.00	0.00	245.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	1560.00	0.00	0.00	1560.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	2050.00	0.00	0.00	2050.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	20940.00	700.00	0.00	21640.00
	A.51.R.2	University Publication.	860.00	0.00	0.00	860.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	4710.00	0.00	0.00	4710.00
	A.56.R.4	Internet Charges from Uty. Students	16697.00	0.00	0.00	16697.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.6.R.2	Breakages	100.00	0.00	0.00	100.00
	A.63.R.2	Breakages	435.00	0.00	0.00	435.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.67.R.5	Fees From Students (M.R.S.)	8270.00	0.00	0.00	8270.00
	A.7.R.5	Receipts against AMC		800.00	0.00	800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	600.00	0.00	0.00	600.00
	A.9.R.2	Breakages	100.00	0.00	0.00	100.00
	E.1.R.8	Refund of Advances from colleges for University work.	1761.00	6585.00	0.00	8346.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.6	Security Deposit		2077.00	0.00	2077.00
	E.3.R.13.1	Contribution for Fund	70.00	0.00	0.00	70.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2500.00	0.00	0.00	2500.00
	E.3.R.44.1	Penalty from teachers & students	900.00	0.00	0.00	900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	175.00	0.00	0.00	175.00
	E.4.R.11	E-Service Fee from the students (MKCL)	300.00	0.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit	60.00	0.00	0.00	60.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)	200.00	0.00	0.00	200.00
Group Total:-			374094.00	61602.00	0.00	435696.00
		A/c - 61 Shivaji University Salary		8730.00	0.00	8730.00
		A/c - 1 UCO Bank Shivaji University		583415.00	0.00	583415.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		5612.00	0.00	5612.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13411.00	0.00	13411.00
2353	A.1.R.24	Other Receipts		0.00	14.00	14.00
2353	E.4.R.5	Income Tax		0.00	56.00	56.00
2361	E.4.R.5	Income Tax		0.00	50.00	50.00
2362	E.4.R.5	Income Tax		0.00	139.00	139.00
2362	E.4.R.8	VAT		0.00	347.00	347.00
2363	E.4.R.5	Income Tax		0.00	200.00	200.00
2363	E.4.R.8	VAT		0.00	200.00	200.00
2364	E.4.R.5	Income Tax		0.00	200.00	200.00
2364	E.4.R.8	VAT		0.00	200.00	200.00
2367	E.4.R.5	Income Tax		0.00	84.00	84.00
2368	A.1.R.24	Other Receipts		0.00	14.00	14.00
2368	E.4.R.5	Income Tax		0.00	56.00	56.00
2369	E.4.R.5	Income Tax		0.00	84.00	84.00
2372	A.1.R.24	Other Receipts		0.00	14.00	14.00
2372	E.4.R.5	Income Tax		0.00	56.00	56.00
2373	A.1.R.24	Other Receipts		0.00	14.00	14.00
2373	E.4.R.5	Income Tax		0.00	56.00	56.00
2374	A.1.R.24	Other Receipts		0.00	14.00	14.00
2374	E.4.R.5	Income Tax		0.00	56.00	56.00
2375	E.4.R.5	Income Tax		0.00	35.00	35.00
2376	E.4.R.5	Income Tax		0.00	34.00	34.00
2381	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
2381	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	7000.00	7000.00
2382	A.7.R.5	Receipts against AMC		0.00	1500.00	1500.00
2385	A.7.R.5	Receipts against AMC		0.00	1000.00	1000.00
2387	A.7.R.5	Receipts against AMC		0.00	13000.00	13000.00
2389	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11653.00	11653.00
2389	E.3.R.23	Paper Stock Account		0.00	2484.00	2484.00
2392	A.44.R.1	Guest House receipts		0.00	2475.00	2475.00
2394	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	1168.00	1168.00
2396	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	2842.00	2842.00
2399	E.1.R.10	Refund of Other Advances		0.00	11000.00	11000.00
2401	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17359.00	17359.00
2404	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9788.00	9788.00
2405	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7128.00	7128.00
2406	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9153.00	9153.00
Group Total:-			0.00	611168.00	99873.00	711041.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 22-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	374094.00	672770.00	99873.00	1146737.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	160.00	0.00	0.00	160.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	1000.00	0.00	0.00	1000.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	750.00	0.00	0.00	750.00
	A.1.R.37	Receipt against Placement Cell	300.00	0.00	0.00	300.00
	A.1.R.38	Recruitment processing fee	500.00	0.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1200.00	0.00	0.00	1200.00
	A.10.R.2	Breakages	1730.00	0.00	0.00	1730.00
	A.13.R.2	Breakages	2160.00	0.00	0.00	2160.00
	A.18.R.1	Fees From Student Academic	14870.00	0.00	0.00	14870.00
	A.18.R.5	Breakages	400.00	0.00	0.00	400.00
	A.19.R.1	Fees From Student Academic	19120.00	0.00	0.00	19120.00
	A.19.R.3	Breakages	1000.00	0.00	0.00	1000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	10120.00	0.00	0.00	10120.00
	A.2.R.1	Affiliation Fees	18000.00	2400.00	0.00	20400.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	2675.00	0.00	0.00	2675.00
	A.2.R.20	Ph.D. Fees	125536.00	0.00	0.00	125536.00
	A.2.R.21	M. Phil Fees	32700.00	0.00	0.00	32700.00
	A.20.R.3	Breakages	272.00	0.00	0.00	272.00
	A.22.R.2	Breakages	9086.00	0.00	0.00	9086.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	4860.00	0.00	0.00	4860.00
	A.27.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.27.R.3	Fees from Translation Course in Hindi	2060.00	0.00	0.00	2060.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	10200.00	0.00	0.00	10200.00
	A.29.R.1	Fees From Student Academic	2120.00	0.00	0.00	2120.00
	A.3.R.1	Convocation fees	5770.00	6100.00	0.00	11870.00
	A.3.R.12	Fees from supply of photostat copies of answer books	5450.00	1800.00	0.00	7250.00
	A.3.R.14	Other Receipts	270.00	0.00	0.00	270.00
	A.3.R.2	Migration /Transfer certificates fees	1540.00	180.00	0.00	1720.00
	A.3.R.7	Examination fees	28200.00	0.00	0.00	28200.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11950.00	650.00	0.00	12600.00
	A.31.R.1	Fees From Student Academic	2240.00	0.00	0.00	2240.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
	A.36.R.4	Fees for Diploma in Human Rights	2500.00	0.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education	14310.00	0.00	0.00	14310.00
	A.4.R.4	Other Receipt	70.00	5225.00	0.00	5295.00
	A.41.R.2	Post Graduate Gymkhana Fees	880.00	0.00	0.00	880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	240.00	0.00	0.00	240.00
	A.42.R.2	Receipts from Electricity Services		3158.00	0.00	3158.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.42.R.9	Other Receipts	834.00	0.00	0.00	834.00
	A.44.R.1	Guest House receipts	5170.00	0.00	0.00	5170.00
	A.45.R.1	Health Services	640.00	0.00	0.00	640.00
	A.45.R.2	Medical Charges from P.G. Students	3749.00	0.00	0.00	3749.00
	A.46.R.1	Library Fees for all Departments	30972.00	0.00	0.00	30972.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1015.00	0.00	0.00	1015.00
	A.48.R.2	Youth Festival Contribution	350.00	0.00	0.00	350.00
	A.49.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	18300.00	1700.00	0.00	20000.00
	A.51.R.2	University Publication.	6200.00	0.00	0.00	6200.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	31474.00	0.00	0.00	31474.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.62.R.2	Breakages	3950.00	0.00	0.00	3950.00
	A.9.R.6	PG Diploma in Actuarial Science	8000.00	0.00	0.00	8000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	242.00	0.00	0.00	242.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3857.00	0.00	0.00	3857.00
	E.2.R.1	Library Deposit	11300.00	0.00	0.00	11300.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.6	Security Deposit		5225.00	0.00	5225.00
	E.3.R.13.1	Contribution for Fund	100.00	0.00	0.00	100.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	1000.00	0.00	0.00	1000.00
	E.3.R.44.1	Penalty from teachers & students	600.00	0.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	250.00	0.00	0.00	250.00
	E.4.R.11	E-Service Fee from the students (MKCL)	500.00	0.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax	253.00	0.00	0.00	253.00
	E.4.R.8.1	Local Body Tax (LBT)		18400.00	0.00	18400.00
	E.4.R.88	Fees for NSS Self Finance Unit	60.00	0.00	0.00	60.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)	150.00	0.00	0.00	150.00
Group Total:-			468765.00	44838.00	0.00	513603.00
		A/c - 18038 Bhagwan Mahavir Chair		7380.00	0.00	7380.00
		A/c - 347 Shivaji University Depreciation Fund		487242.00	0.00	487242.00
		A/c - 1 UCO Bank Shivaji University		4562951.00	0.00	4562951.00
2408	E.4.R.5	Income Tax		0.00	359.00	359.00
2411	E.2.R.6	Security Deposit		0.00	9660.00	9660.00
2411	E.4.R.5	Income Tax		0.00	7728.00	7728.00
2411	E.4.R.8	VAT		0.00	7728.00	7728.00
2412	E.4.R.5	Income Tax		0.00	131.00	131.00
2412	E.4.R.8	VAT		0.00	327.00	327.00
2416	E.4.R.5	Income Tax		0.00	400.00	400.00
2417	A.1.R.24	Other Receipts		0.00	1000.00	1000.00
2417	E.2.R.6	Security Deposit		0.00	1125.00	1125.00
2417	E.4.R.5	Income Tax		0.00	450.00	450.00
2421	E.2.R.6	Security Deposit		0.00	5298.00	5298.00
2421	E.4.R.5	Income Tax		0.00	4238.00	4238.00
2421	E.4.R.8	VAT		0.00	10596.00	10596.00
2422	E.2.R.6	Security Deposit		0.00	8162.00	8162.00
2422	E.4.R.5	Income Tax		0.00	6530.00	6530.00
2422	E.4.R.8	VAT		0.00	16324.00	16324.00
2424	A.4.R.4	Other Receipt		0.00	750500.00	750500.00
2426	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6665.00	6665.00
2429	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6400.00	6400.00
2431	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8140.00	8140.00
2433	E.4.R.5	Income Tax		0.00	8.00	8.00
2434	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5976.00	5976.00
2435	E.4.R.5	Income Tax		0.00	84.00	84.00
2436	A.1.R.24	Other Receipts		0.00	8934.00	8934.00
2436	E.2.R.6	Security Deposit		0.00	89340.00	89340.00
2436	E.4.R.8.1	Local Body Tax (LBT)		0.00	53604.00	53604.00
2437	F.1.R.1	Prior Period Items		0.00	71981.00	71981.00
2437	F.3.R.18	Furniture dead stock and other stock		0.00	11978.00	11978.00
2437	F.3.R.19	Scientific Equipments		0.00	42348.00	42348.00
2438	F.1.R.1	Prior Period Items		0.00	63162.00	63162.00
2438	F.3.R.18	Furniture dead stock and other stock		0.00	23949.00	23949.00
2438	F.3.R.19	Scientific Equipments		0.00	102201.00	102201.00
2439	F.1.R.1	Prior Period Items		0.00	346278.00	346278.00
2439	F.3.R.20	Computers Accessary and Rephrographic Equipment		0.00	1272.00	1272.00
2440	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14895.00	14895.00
2440	E.3.R.23	Paper Stock Account		0.00	7788.00	7788.00
2441	A.54.R.9	Service Charges from Unit		0.00	12240.00	12240.00
2442	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89934.00	89934.00
2443	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89995.00	89995.00
2444	E.3.R.26	Receipt by cheque cancellation		0.00	13085.00	13085.00
2445	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
2446	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16000.00	16000.00
2447	E.4.R.5	Income Tax		0.00	269.00	269.00
2456	E.4.R.5	Income Tax		0.00	240.00	240.00
2459	E.4.R.5	Income Tax		0.00	330.00	330.00
Group Total:-			0.00	5057573.00	1917952.00	6975525.00
Grand Total:-			468765.00	5102411.00	1917952.00	7489128.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	35.00	0.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.1.R.38	Recruitment processing fee	600.00	0.00	0.00	600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1400.00	0.00	0.00	1400.00
	A.10.R.2	Breakages	2730.00	0.00	0.00	2730.00
	A.10.R.7	Service Charges of NMR	2900.00	0.00	0.00	2900.00
	A.11.R.2	Breakages	76.00	0.00	0.00	76.00
	A.12.R.3	Breakages	188.00	0.00	0.00	188.00
	A.13.R.2	Breakages	864.00	0.00	0.00	864.00
	A.18.R.1	Fees From Student Academic	10235.00	0.00	0.00	10235.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	5768.00	0.00	0.00	5768.00
	A.19.R.3	Breakages	300.00	0.00	0.00	300.00
	A.2.R.1	Affiliation Fees	8400.00	24000.00	0.00	32400.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	53842.00	7600.00	0.00	61442.00
	A.2.R.21	M. Phil Fees	6534.00	0.00	0.00	6534.00
	A.20.R.1	Fees From Student Academic	13614.00	0.00	0.00	13614.00
	A.20.R.3	Breakages	1088.00	0.00	0.00	1088.00
	A.22.R.1	Fees From Student Academic	35674.00	0.00	0.00	35674.00
	A.22.R.2	Breakages	3174.00	0.00	0.00	3174.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	1620.00	0.00	0.00	1620.00
	A.28.R.1	Fees From Student Academic	1180.00	0.00	0.00	1180.00
	A.3.R.1	Convocation fees	9250.00	5700.00	0.00	14950.00
	A.3.R.12	Fees from supply of photostat copies of answer books	10100.00	5400.00	0.00	15500.00
	A.3.R.14	Other Receipts	410.00	30.00	0.00	440.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	5100.00	0.00	0.00	5100.00
	A.3.R.2	Migration /Transfer certificates fees	1070.00	670.00	0.00	1740.00
	A.3.R.7	Examination fees	4250.00	0.00	0.00	4250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	12775.00	350.00	0.00	13125.00
	A.31.R.1	Fees From Student Academic	870.00	0.00	0.00	870.00
	A.35.R.6	Fee from MCA (Commerce) Course	12486.00	0.00	0.00	12486.00
	A.4.R.1	Interest		2728648.00	0.00	2728648.00
	A.4.R.4	Other Receipt	100.00	0.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	853.00	0.00	0.00	853.00
	A.42.R.8	Sale of Tender Forms	200.00	0.00	0.00	200.00
	A.44.R.1	Guest House receipts	27940.00	0.00	0.00	27940.00
	A.45.R.1	Health Services	845.00	0.00	0.00	845.00
	A.45.R.2	Medical Charges from P.G. Students	1302.00	200.00	0.00	1502.00
	A.46.R.1	Library Fees for all Departments	9794.00	1000.00	0.00	10794.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1485.00	0.00	0.00	1485.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.49.R.4	Other Receipts	800.00	0.00	0.00	800.00
	A.49.R.7	Guest Charges	1525.00	0.00	0.00	1525.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	8900.00	1000.00	0.00	9900.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	106080.00	0.00	0.00	106080.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	11019.00	2000.00	0.00	13019.00
	A.59.R.1	Fees From Students	10927.00	0.00	0.00	10927.00
	A.6.R.2	Breakages	100.00	0.00	0.00	100.00
	A.62.R.2	Breakages	400.00	0.00	0.00	400.00
	D.1.R.229	Receipt for conducting UGC NET Exam.		96000.00	0.00	96000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	40.00	0.00	0.00	40.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1235.00	0.00	0.00	1235.00
	E.2.R.1	Library Deposit	5700.00	0.00	0.00	5700.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.40	Receipt from Academic Diary	6500.00	0.00	0.00	6500.00
	E.3.R.44.1	Penalty from teachers & students	200.00	0.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	50.00	0.00	0.00	50.00
	E.4.R.1	Encashment of Investment		55119178.00	0.00	55119178.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)	75.00	0.00	0.00	75.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	0.00	0.00	30.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1500.00	0.00	0.00	1500.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			410681.00	57991776.00	0.00	58402457.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		149669.00	0.00	149669.00
		A/c - 1 UCO Bank Shivaji University		600479.00	0.00	600479.00
		A/c - 01 IDBI Shivaji University, Kolhapur		37500000.00	0.00	37500000.00
		A/c - 61 Shivaji University Salary		31633.00	0.00	31633.00
2466	E.2.R.6	Security Deposit		0.00	1481.00	1481.00
2470	E.4.R.5	Income Tax		0.00	25.00	25.00
2472	E.4.R.5	Income Tax		0.00	60.00	60.00
2479	E.4.R.5	Income Tax		0.00	1140.00	1140.00
2480	E.4.R.5	Income Tax		0.00	720.00	720.00
2481	E.4.R.5	Income Tax		0.00	750.00	750.00
2482	E.4.R.5	Income Tax		0.00	1300.00	1300.00
2483	E.4.R.5	Income Tax		0.00	720.00	720.00
2484	A.54.R.9	Service Charges from Unit		0.00	13878.00	13878.00
2485	A.54.R.9	Service Charges from Unit		0.00	10296.00	10296.00
2486	A.54.R.9	Service Charges from Unit		0.00	19494.00	19494.00
2487	A.54.R.9	Service Charges from Unit		0.00	4662.00	4662.00
2488	A.54.R.9	Service Charges from Unit		0.00	7830.00	7830.00
2489	E.1.R.8	Refund of Advances from colleges for University work.		0.00	76138.00	76138.00
2490	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	7000.00	7000.00
2491	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19959.00	19959.00
2498	E.4.R.5	Income Tax		0.00	1830.00	1830.00
2499	E.4.R.5	Income Tax		0.00	1950.00	1950.00
Group Total:-			0.00	38281781.00	169233.00	38451014.00
Grand Total:-			410681.00	96273557.00	169233.00	96853471.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	80.00	0.00	0.00	80.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	800.00	0.00	0.00	800.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	1000.00	0.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	600.00	400.00	0.00	1000.00
	A.10.R.2	Breakages	865.00	0.00	0.00	865.00
	A.11.R.2	Breakages	228.00	0.00	0.00	228.00
	A.13.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.13.R.2	Breakages	864.00	0.00	0.00	864.00
	A.18.R.1	Fees From Student Academic	5060.00	0.00	0.00	5060.00
	A.18.R.6	M.Sc. Computer Science Course	49535.00	0.00	0.00	49535.00
	A.19.R.1	Fees From Student Academic	19120.00	0.00	0.00	19120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	10120.00	0.00	0.00	10120.00
	A.2.R.1	Affiliation Fees	9600.00	0.00	0.00	9600.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	3475.00	0.00	0.00	3475.00
	A.2.R.20	Ph.D. Fees	159035.00	0.00	0.00	159035.00
	A.2.R.7	Other Receipts	55.00	20.00	0.00	75.00
	A.23.R.1	Fees from students	8288.00	0.00	0.00	8288.00
	A.27.R.1	Fees From Student Academic	1060.00	0.00	0.00	1060.00
	A.3.R.1	Convocation fees	6850.00	200.00	0.00	7050.00
	A.3.R.12	Fees from supply of photostat copies of answer books	12450.00	1950.00	0.00	14400.00
	A.3.R.14	Other Receipts	300.00	60.00	0.00	360.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		2700.00	0.00	2700.00
	A.3.R.2	Migration /Transfer certificates fees	1740.00	380.00	0.00	2120.00
	A.3.R.7	Examination fees	19620.00	0.00	0.00	19620.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11330.00	13400.00	0.00	24730.00
	A.31.R.1	Fees From Student Academic	1180.00	0.00	0.00	1180.00
	A.4.R.2	Interest on Advances paid to Employees	26.00	0.00	0.00	26.00
	A.4.R.4	Other Receipt	60.00	0.00	0.00	60.00
	A.41.R.2	Post Graduate Gymkhana Fees	720.00	0.00	0.00	720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	192.00	0.00	0.00	192.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	1000.00	0.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms	250.00	0.00	0.00	250.00
	A.43.R.1	Receipt from sale of grass And green fodder	11200.00	0.00	0.00	11200.00
	A.45.R.1	Health Services	850.00	0.00	0.00	850.00
	A.45.R.2	Medical Charges from P.G. Students	3838.00	0.00	0.00	3838.00
	A.46.R.1	Library Fees for all Departments	40916.00	0.00	0.00	40916.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1783.00	0.00	0.00	1783.00
	A.46.R.5	Receipt against lost books	7484.00	0.00	0.00	7484.00
	A.48.R.2	Youth Festival Contribution	281.00	0.00	0.00	281.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.1	Admission fees	150.00	0.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)	2100.00	0.00	0.00	2100.00
	A.50.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges	2595.00	0.00	0.00	2595.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	14150.00	0.00	0.00	14150.00
	A.50.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	8900.00	500.00	0.00	9400.00
	A.51.R.2	University Publication.	100.00	0.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	17935.00	0.00	0.00	17935.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	33711.00	0.00	0.00	33711.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	2800.00	0.00	0.00	2800.00
	A.6.R.1	Fees From Student Academic	1620.00	0.00	0.00	1620.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1794.00	0.00	0.00	1794.00
	E.1.R.9	Refund of Advances from college employees for University work.	4552.00	0.00	0.00	4552.00
	E.2.R.1	Library Deposit	27000.00	0.00	0.00	27000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit	5250.00	0.00	0.00	5250.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit	6000.00	0.00	0.00	6000.00
	E.2.R.6	Security Deposit		1900.00	0.00	1900.00
	E.3.R.11.2	Contribution by S. U. Store		250000.00	0.00	250000.00
	E.3.R.13.1	Contribution for Fund	80.00	0.00	0.00	80.00
	E.3.R.40	Receipt from Academic Diary	7500.00	0.00	0.00	7500.00
	E.3.R.44.1	Penalty from teachers & students	800.00	0.00	0.00	800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	201.00	0.00	0.00	201.00
	E.4.R.11	E-Service Fee from the students (MKCL)	450.00	0.00	0.00	450.00
	E.4.R.88	Fees for NSS Self Finance Unit	130.00	0.00	0.00	130.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3000.00	0.00	0.00	3000.00
	E.6.R.18	Computer Science (Alumni Meet)	350.00	0.00	0.00	350.00
Group Total:-			538423.00	271510.00	0.00	809933.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		855.00	0.00	855.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		161786.00	0.00	161786.00
		A/c - 11297 Endowment and Donation (Trust Fund)		784.00	0.00	784.00
		A/c - 1 UCO Bank Shivaji University		1387975.00	0.00	1387975.00
		A/c - 18766 Shivaji University Research & Development Fund		47882.00	0.00	47882.00
2503	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9666.00	9666.00
2505	E.2.R.6	Security Deposit		0.00	548.00	548.00
2505	E.4.R.5	Income Tax		0.00	439.00	439.00
2505	E.4.R.8	VAT		0.00	439.00	439.00
2506	E.2.R.6	Security Deposit		0.00	1025.00	1025.00
2506	E.4.R.5	Income Tax		0.00	410.00	410.00
2506	E.4.R.8	VAT		0.00	1025.00	1025.00
2507	E.2.R.6	Security Deposit		0.00	530.00	530.00
2507	E.4.R.5	Income Tax		0.00	212.00	212.00
2507	E.4.R.8	VAT		0.00	530.00	530.00
2515	E.2.R.6	Security Deposit		0.00	48938.00	48938.00
2515	E.4.R.8.1	Local Body Tax (LBT)		0.00	29363.00	29363.00
2518	E.4.R.5	Income Tax		0.00	405.00	405.00
2523	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
2526	E.1.R.8	Refund of Advances from colleges for University work.		0.00	476813.00	476813.00
Group Total:-			0.00	1599282.00	595343.00	2194625.00
Grand Total:-			538423.00	1870792.00	595343.00	3004558.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	130.00	0.00	0.00	130.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	850.00	0.00	0.00	850.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	6325.00	0.00	0.00	6325.00
	A.1.R.37	Receipt against Placement Cell	400.00	0.00	0.00	400.00
	A.10.R.2	Breakages	7376.00	0.00	0.00	7376.00
	A.11.R.2	Breakages	760.00	0.00	0.00	760.00
	A.12.R.3	Breakages	202.00	0.00	0.00	202.00
	A.13.R.2	Breakages	648.00	0.00	0.00	648.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	48270.00	0.00	0.00	48270.00
	A.18.R.1	Fees From Student Academic	28855.00	0.00	0.00	28855.00
	A.18.R.5	Breakages	300.00	0.00	0.00	300.00
	A.19.R.3	Breakages	300.00	0.00	0.00	300.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	3620.00	0.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		47400.00	0.00	47400.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	200.00	100.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	136162.00	0.00	0.00	136162.00
	A.2.R.4	Sale of Affiliation forms	18500.00	0.00	0.00	18500.00
	A.2.R.7	Other Receipts	100.00	100.00	0.00	200.00
	A.20.R.3	Breakages	272.00	0.00	0.00	272.00
	A.24.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.26.R.1	Fees From Student Academic	2240.00	0.00	0.00	2240.00
	A.28.R.6	Bridge Courses	15300.00	0.00	0.00	15300.00
	A.3.R.1	Convocation fees	7200.00	3150.00	0.00	10350.00
	A.3.R.12	Fees from supply of photostat copies of answer books	29850.00	2250.00	0.00	32100.00
	A.3.R.14	Other Receipts	280.00	90.00	0.00	370.00
	A.3.R.2	Migration /Transfer certificates fees	2140.00	260.00	0.00	2400.00
	A.3.R.7	Examination fees	5060.00	0.00	0.00	5060.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	17200.00	1750.00	0.00	18950.00
	A.35.R.6	Fee from MCA (Commerce) Course	16712.00	0.00	0.00	16712.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	4000.00	0.00	0.00	4000.00
	A.41.R.2	Post Graduate Gymkhana Fees	680.00	0.00	0.00	680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	204.00	0.00	0.00	204.00
	A.42.R.8	Sale of Tender Forms	200.00	0.00	0.00	200.00
	A.44.R.1	Guest House receipts	4670.00	0.00	0.00	4670.00
	A.45.R.1	Health Services	865.00	0.00	0.00	865.00
	A.45.R.2	Medical Charges from P.G. Students	3597.00	0.00	0.00	3597.00
	A.46.R.1	Library Fees for all Departments	25517.00	0.00	0.00	25517.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1223.00	0.00	0.00	1223.00
	A.48.R.2	Youth Festival Contribution	298.00	0.00	0.00	298.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	1750.00	0.00	0.00	1750.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	27747.00	0.00	0.00	27747.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	30000.00	0.00	0.00	30000.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	68670.00	0.00	0.00	68670.00
	A.62.R.1	Fees from Students	28120.00	0.00	0.00	28120.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	A.64.R.4	Other Receipts	15600.00	0.00	0.00	15600.00
	A.65.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.7.R.5	Receipts against AMC	60.00	0.00	0.00	60.00
	A.9.R.6	PG Diploma in Actuarial Science	8000.00	0.00	0.00	8000.00
	E.2.R.1	Library Deposit	14700.00	0.00	0.00	14700.00
	E.2.R.2	Laboratory Deposit	2375.00	0.00	0.00	2375.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit	2000.00	0.00	0.00	2000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		20136.00	0.00	20136.00
	E.3.R.13.1	Contribution for Fund	85.00	0.00	0.00	85.00
	E.3.R.40	Receipt from Academic Diary	3800.00	0.00	0.00	3800.00
	E.3.R.44.1	Penalty from teachers & students	1500.00	0.00	0.00	1500.00
	E.3.R.47.1	Donation Contribution to Golden Jubilee Fund - Physics Dept.	10000.00	0.00	0.00	10000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	213.00	0.00	0.00	213.00
	E.4.R.11	E-Service Fee from the students (MKCL)	375.00	0.00	0.00	375.00
	E.4.R.5	Income Tax		255.00	0.00	255.00
	E.4.R.82	Corpus Fund - Botany Dept.	2000.00	0.00	0.00	2000.00
	E.4.R.88	Fees for NSS Self Finance Unit	70.00	0.00	0.00	70.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4500.00	0.00	0.00	4500.00
	E.4.R.94	Receipt against E - Tender		1124.00	0.00	1124.00
	E.6.R.15	Mathematics (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			624156.00	76815.00	0.00	700971.00
		A/c - 1 UCO Bank Shivaji University		3490952.00	0.00	3490952.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK		20817.00	0.00	20817.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		14000.00	0.00	14000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		2992.00	0.00	2992.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		32787.00	0.00	32787.00
		A/c - 18766 Shivaji University Research & Development Fund		67707.00	0.00	67707.00
		A/c - 729 Shivaji University Staff P. Fund.		29020.00	0.00	29020.00
		A/c - 18038 Bhagwan Mahavir Chair		4170.00	0.00	4170.00
2538	E.2.R.6	Security Deposit		0.00	3720.00	3720.00
2538	E.4.R.5	Income Tax		0.00	1488.00	1488.00
2538	E.4.R.8	VAT		0.00	1488.00	1488.00
2540	E.4.R.5	Income Tax		0.00	180.00	180.00
2550	E.4.R.8.1	Local Body Tax (LBT)		0.00	959.00	959.00
2554	E.4.R.5	Income Tax		0.00	196.00	196.00
2557	E.4.R.5	Income Tax		0.00	275.00	275.00
2558	E.4.R.5	Income Tax		0.00	550.00	550.00
2559	E.4.R.5	Income Tax		0.00	2323.00	2323.00
2560	E.4.R.5	Income Tax		0.00	220.00	220.00
2561	E.4.R.5	Income Tax		0.00	275.00	275.00
Group Total:-			0.00	3662445.00	11674.00	3674119.00
Grand Total:-			624156.00	3739260.00	11674.00	4375090.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1453.00	0.00	0.00	1453.00
	A.1.R.16	Registration fees from Graduates	50.00	0.00	0.00	50.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	40.00	0.00	0.00	40.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	6275.00	0.00	0.00	6275.00
	A.1.R.24	Other Receipts	138.00	0.00	0.00	138.00
	A.1.R.33	Eligibility fees	11750.00	0.00	0.00	11750.00
	A.1.R.37	Receipt against Placement Cell	5500.00	0.00	0.00	5500.00
	A.1.R.38	Recruitment processing fee	500.00	0.00	0.00	500.00
	A.10.R.2	Breakages	2308.00	0.00	0.00	2308.00
	A.12.R.3	Breakages	316.00	0.00	0.00	316.00
	A.13.R.1	Fees from Student Academic	1860.00	0.00	0.00	1860.00
	A.13.R.2	Breakages	648.00	0.00	0.00	648.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	57480.00	0.00	0.00	57480.00
	A.16.R.2	Breakages	200.00	0.00	0.00	200.00
	A.18.R.1	Fees From Student Academic	8358.00	0.00	0.00	8358.00
	A.18.R.6	M.Sc. Computer Science Course	21795.00	0.00	0.00	21795.00
	A.19.R.3	Breakages	200.00	0.00	0.00	200.00
	A.2.R.1	Affiliation Fees		42000.00	0.00	42000.00
	A.2.R.20	Ph.D. Fees	334565.00	0.00	0.00	334565.00
	A.2.R.7	Other Receipts	900.00	0.00	0.00	900.00
	A.20.R.1	Fees From Student Academic	8982.00	0.00	0.00	8982.00
	A.20.R.3	Breakages	1360.00	0.00	0.00	1360.00
	A.22.R.2	Breakages	1476.00	0.00	0.00	1476.00
	A.23.R.2	Breakages	5450.00	0.00	0.00	5450.00
	A.26.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	8060.00	10060.00	0.00	18120.00
	A.3.R.12	Fees from supply of photostat copies of answer books	84900.00	0.00	0.00	84900.00
	A.3.R.14	Other Receipts	2290.00	30.00	0.00	2320.00
	A.3.R.2	Migration /Transfer certificates fees	2320.00	2780.00	0.00	5100.00
	A.3.R.7	Examination fees	39865.00	0.00	0.00	39865.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	36320.00	5550.00	0.00	41870.00
	A.35.R.1	M.Com. Course Fees from students Academic	16715.00	0.00	0.00	16715.00
	A.35.R.6	Fee from MCA (Commerce) Course	139595.00	0.00	0.00	139595.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)	4920.00	0.00	0.00	4920.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2000.00	0.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees	1520.00	0.00	0.00	1520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	742.00	0.00	0.00	742.00
	A.41.R.6	Other receipt	100.00	0.00	0.00	100.00
	A.42.R.1	Water Charges	500.00	0.00	0.00	500.00
	A.42.R.2	Receipts from Electricity Services	1544.00	0.00	0.00	1544.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	5452.00	0.00	0.00	5452.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	50050.00	0.00	0.00	50050.00
	A.44.R.1	Guest House receipts	7480.00	0.00	0.00	7480.00
	A.45.R.1	Health Services	1265.00	0.00	0.00	1265.00
	A.45.R.2	Medical Charges from P.G. Students	8523.00	0.00	0.00	8523.00
	A.46.R.1	Library Fees for all Departments	45219.00	0.00	0.00	45219.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1670.00	0.00	0.00	1670.00
	A.48.R.2	Youth Festival Contribution	1081.00	0.00	0.00	1081.00
	A.49.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	2100.00	0.00	0.00	2100.00
	A.49.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.49.R.4	Other Receipts	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	2340.00	0.00	0.00	2340.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.49.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.5.R.2	Breakages	320.00	0.00	0.00	320.00
	A.50.R.1	Admission fees	1300.00	0.00	0.00	1300.00
	A.50.R.2	Hostel Fees (Rent)	18200.00	0.00	0.00	18200.00
	A.50.R.3	Reading Room Charges	1300.00	0.00	0.00	1300.00
	A.50.R.5	Water Charges and Elect. Charges	22490.00	0.00	0.00	22490.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1300.00	0.00	0.00	1300.00
	A.50.R.7	Guest Charges	2550.00	0.00	0.00	2550.00
	A.50.R.9	Security Charges	1300.00	0.00	0.00	1300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10800.00	100.00	0.00	10900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	12686.00	0.00	0.00	12686.00
	A.55.R.2	Sale of Tickets.	340.00	0.00	0.00	340.00
	A.56.R.4	Internet Charges from Uty. Students	56556.00	0.00	0.00	56556.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	1814588.00	0.00	0.00	1814588.00
	A.59.R.2	Sale of S.I.M.	8000.00	0.00	0.00	8000.00
	A.59.R.3	Dhwaj Nidhi	970.00	0.00	0.00	970.00
	A.6.R.1	Fees From Student Academic	12728.00	0.00	0.00	12728.00
	A.6.R.2	Breakages	150.00	0.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)	87315.00	0.00	0.00	87315.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	15125.00	0.00	0.00	15125.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	40000.00	0.00	0.00	40000.00
	A.62.R.1	Fees from Students	53050.00	0.00	0.00	53050.00
	A.62.R.2	Breakages	400.00	0.00	0.00	400.00
	A.63.R.1	Fees from Students	13254.00	0.00	0.00	13254.00
	A.63.R.2	Breakages	2191.00	0.00	0.00	2191.00
	A.64.R.1	Admission fees	3800.00	0.00	0.00	3800.00
	A.64.R.2	Hostel fees (Room Rent)	117800.00	0.00	0.00	117800.00
	A.64.R.3	Reading Room Charges	3100.00	0.00	0.00	3100.00
	A.64.R.5	Water and Electricity Charges	111600.00	0.00	0.00	111600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	3100.00	0.00	0.00	3100.00
	A.64.R.9	Security Charges	3100.00	0.00	0.00	3100.00
	D.2.R.197	To examine the association . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept		900000.00	0.00	900000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	405.00	0.00	0.00	405.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	75.00	90000.00	0.00	90075.00
	E.1.R.8	Refund of Advances from colleges for University work.		4033.00	0.00	4033.00
	E.2.R.1	Library Deposit	15200.00	0.00	0.00	15200.00
	E.2.R.3	Hostel Deposit	7900.00	0.00	0.00	7900.00
	E.3.R.11.3	Interest on Investment		86222.00	0.00	86222.00
	E.3.R.11.5	Encashment of F.D.R.		7000000.00	0.00	7000000.00
	E.3.R.13.1	Contribution for Fund	310.00	0.00	0.00	310.00
	E.3.R.24	Bills Payable Account		8000.00	0.00	8000.00
	E.3.R.40	Receipt from Academic Diary	1800.00	0.00	0.00	1800.00
	E.3.R.44.1	Penalty from teachers & students	400.00	0.00	0.00	400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	4146.00	0.00	0.00	4146.00
	E.4.R.11	E-Service Fee from the students (MKCL)	6425.00	0.00	0.00	6425.00
	E.4.R.88	Fees for NSS Self Finance Unit	700.00	0.00	0.00	700.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	30900.00	0.00	0.00	30900.00
	E.6.R.13	Zoology (Alumni Meet)	800.00	0.00	0.00	800.00
	E.6.R.15	Mathematics (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)	1100.00	0.00	0.00	1100.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	25.00	0.00	0.00	25.00
		Group Total:-	3430769.00	8148775.00	0.00	11579544.00
		A/c - 1 UCO Bank Shivaji University		525049.00	0.00	525049.00
		A/c - 347 Shivaji University Depreciation Fund		11712.00	0.00	11712.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		292550.00	0.00	292550.00
2566	E.1.R.8	Refund of Advances from colleges for University work.		0.00	838883.00	838883.00
2571	E.4.R.5	Income Tax		0.00	719.00	719.00
2573	E.2.R.6	Security Deposit		0.00	417.00	417.00
2573	E.4.R.5	Income Tax		0.00	167.00	167.00
2574	E.4.R.5	Income Tax		0.00	510.00	510.00
2576	E.4.R.5	Income Tax		0.00	515.00	515.00
2578	E.4.R.8.1	Local Body Tax (LBT)		0.00	2799.00	2799.00
2581	E.2.R.6	Security Deposit		0.00	140.00	140.00
2581	E.4.R.5	Income Tax		0.00	56.00	56.00
2581	E.4.R.8	VAT		0.00	56.00	56.00
2583	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	215.00	215.00
2584	A.7.R.5	Receipts against AMC		0.00	800.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2585	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3560.00	3560.00
2585	E.3.R.23	Paper Stock Account		0.00	2352.00	2352.00
2586	A.7.R.5	Receipts against AMC		0.00	4700.00	4700.00
2587	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12962.00	12962.00
2587	E.3.R.23	Paper Stock Account		0.00	8019.00	8019.00
2588	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40556.00	40556.00
2589	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3900.00	3900.00
2590	E.4.R.5	Income Tax		0.00	3004.00	3004.00
2591	E.4.R.5	Income Tax		0.00	39.00	39.00
2592	E.4.R.5	Income Tax		0.00	62.00	62.00
2595	E.2.R.6	Security Deposit		0.00	308.00	308.00
2595	E.4.R.5	Income Tax		0.00	123.00	123.00
2595	E.4.R.8	VAT		0.00	308.00	308.00
2596	E.4.R.5	Income Tax		0.00	107.00	107.00
2600	E.4.R.5	Income Tax		0.00	27.00	27.00
2601	A.7.R.5	Receipts against AMC		0.00	2393.00	2393.00
2607	E.3.R.26	Receipt by cheque cancellation		0.00	9051.00	9051.00
2609	A.54.R.9	Service Charges from Unit		0.00	7578.00	7578.00
2611	A.54.R.9	Service Charges from Unit		0.00	10818.00	10818.00
2613	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16710.00	16710.00
2614	A.54.R.9	Service Charges from Unit		0.00	7236.00	7236.00
2615	A.54.R.9	Service Charges from Unit		0.00	8352.00	8352.00
2616	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16470.00	16470.00
2617	E.3.R.4.5	Receipt against Cheque cancellation		0.00	33544.00	33544.00
2619	E.2.R.6	Security Deposit		0.00	3581.00	3581.00
2619	E.4.R.5	Income Tax		0.00	1432.00	1432.00
2619	E.4.R.8	VAT		0.00	1432.00	1432.00
Group Total:-			0.00	829311.00	1043901.00	1873212.00
Grand Total:-			3430769.00	8978086.00	1043901.00	13452756.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	5900.00	25.00	0.00	5925.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	90.00	0.00	0.00	90.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	23525.00	100.00	0.00	23625.00
	A.1.R.24	Other Receipts	148.00	0.00	0.00	148.00
	A.1.R.33	Eligibility fees	2850.00	0.00	0.00	2850.00
	A.1.R.37	Receipt against Placement Cell	14000.00	0.00	0.00	14000.00
	A.1.R.38	Recruitment processing fee	500.00	1350.00	0.00	1850.00
	A.10.R.2	Breakages	2573.00	0.00	0.00	2573.00
	A.11.R.1	Fees from Students	13140.00	0.00	0.00	13140.00
	A.11.R.2	Breakages	76.00	0.00	0.00	76.00
	A.12.R.3	Breakages	30.00	0.00	0.00	30.00
	A.13.R.1	Fees from Student Academic	13540.00	0.00	0.00	13540.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	30360.00	22120.00	0.00	52480.00
	A.18.R.1	Fees From Student Academic	13903.00	0.00	0.00	13903.00
	A.18.R.5	Breakages	400.00	0.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course	44000.00	0.00	0.00	44000.00
	A.19.R.3	Breakages	100.00	0.00	0.00	100.00
	A.2.R.1	Affiliation Fees	4200.00	69600.00	0.00	73800.00
	A.2.R.20	Ph.D. Fees	463985.00	0.00	0.00	463985.00
	A.2.R.21	M. Phil Fees	15910.00	0.00	0.00	15910.00
	A.2.R.7	Other Receipts	328.00	0.00	0.00	328.00
	A.20.R.1	Fees From Student Academic	42575.00	0.00	0.00	42575.00
	A.20.R.3	Breakages	544.00	0.00	0.00	544.00
	A.22.R.2	Breakages	1878.00	0.00	0.00	1878.00
	A.3.R.1	Convocation fees	6400.00	3450.00	0.00	9850.00
	A.3.R.12	Fees from supply of photostat copies of answer books	61650.00	48300.00	0.00	109950.00
	A.3.R.14	Other Receipts	690.00	0.00	0.00	690.00
	A.3.R.2	Migration /Transfer certificates fees	2720.00	450.00	0.00	3170.00
	A.3.R.7	Examination fees	27830.00	3300.00	0.00	31130.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	21500.00	150.00	0.00	21650.00
	A.30.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.32.R.3	Fees From Student Academic (M.Lib)	5954.00	0.00	0.00	5954.00
	A.35.R.6	Fee from MCA (Commerce) Course	321216.00	0.00	0.00	321216.00
	A.36.R.4	Fees for Diploma in Human Rights	2500.00	0.00	0.00	2500.00
	A.4.R.1	Interest		226375.00	0.00	226375.00
	A.4.R.4	Other Receipt	180.00	0.00	0.00	180.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	6000.00	0.00	0.00	6000.00
	A.41.R.2	Post Graduate Gymkhana Fees	5200.00	80.00	0.00	5280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	3262.00	24.00	0.00	3286.00
	A.42.R.2	Receipts from Electricity Services	17110.00	3230.00	0.00	20340.00
	A.43.R.1	Receipt from sale of grass And green fodder	4000.00	0.00	0.00	4000.00
	A.44.R.1	Guest House receipts	7150.00	0.00	0.00	7150.00
	A.45.R.1	Health Services	585.00	0.00	0.00	585.00
	A.45.R.2	Medical Charges from P.G. Students	21596.00	100.00	0.00	21696.00
	A.46.R.1	Library Fees for all Departments	63367.00	100.00	0.00	63467.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1563.00	0.00	0.00	1563.00
	A.48.R.2	Youth Festival Contribution	4754.00	35.00	0.00	4789.00
	A.49.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)	3500.00	0.00	0.00	3500.00
	A.49.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.49.R.4	Other Receipts	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	3985.00	0.00	0.00	3985.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
	A.49.R.7	Guest Charges	1500.00	0.00	0.00	1500.00
	A.49.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.5.R.1	Fees From Student Academic	7140.00	0.00	0.00	7140.00
	A.50.R.1	Admission fees	2550.00	0.00	0.00	2550.00
	A.50.R.2	Hostel Fees (Rent)	35700.00	0.00	0.00	35700.00
	A.50.R.3	Reading Room Charges	2550.00	0.00	0.00	2550.00
	A.50.R.5	Water Charges and Elect. Charges	44115.00	0.00	0.00	44115.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	2550.00	0.00	0.00	2550.00
	A.50.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.50.R.9	Security Charges	2550.00	0.00	0.00	2550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	13200.00	400.00	0.00	13600.00
	A.56.R.4	Internet Charges from Uty. Students	107367.00	300.00	0.00	107667.00
	A.57.R.5	Fees from M. B. A. Course	102300.00	0.00	0.00	102300.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.6.R.1	Fees From Student Academic	16540.00	0.00	0.00	16540.00
	A.6.R.2	Breakages	50.00	0.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1	Fees from students (B.Tech Course)		36405.00	0.00	36405.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	62405.00	0.00	0.00	62405.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	22405.00	0.00	0.00	22405.00
	A.60.R.6	Consultancy charges	1550.00	0.00	0.00	1550.00
	A.64.R.1	Admission fees	4600.00	0.00	0.00	4600.00
	A.64.R.2	Hostel fees (Room Rent)	133000.00	0.00	0.00	133000.00
	A.64.R.3	Reading Room Charges	3500.00	0.00	0.00	3500.00
	A.64.R.5	Water and Electricity Charges	126000.00	0.00	0.00	126000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	3500.00	0.00	0.00	3500.00
	A.64.R.9	Security Charges	3500.00	0.00	0.00	3500.00
	A.65.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.66.R.1	Fees from Student Academic	480.00	0.00	0.00	480.00
	A.67.R.3	Fees From Students (M. B. A. Course)	35247.00	0.00	0.00	35247.00
	A.67.R.4	Fees From Students (M. Tech. Course)	57546.00	0.00	0.00	57546.00
	A.67.R.5	Fees From Students (M.R.S.)	600.00	0.00	0.00	600.00
	A.67.R.7	Fees From Students (M.S.W.)	7420.00	0.00	0.00	7420.00
	A.9.R.1	Fees From Student Academic	13260.00	0.00	0.00	13260.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	840.00	0.00	0.00	840.00
	C.1.R.8	Advance from General Fund		39000000.00	0.00	39000000.00
	E.1.R.8	Refund of Advances from colleges for University work.		10704.00	0.00	10704.00
	E.2.R.1	Library Deposit	25500.00	0.00	0.00	25500.00
	E.2.R.2	Laboratory Deposit	3000.00	0.00	0.00	3000.00
	E.2.R.3	Hostel Deposit	9900.00	0.00	0.00	9900.00
	E.2.R.5	Earnest Money Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	1380.00	10.00	0.00	1390.00
	E.3.R.24	Bills Payable Account		1971.00	0.00	1971.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	5883.00	25.00	0.00	5908.00
	E.4.R.10	Receipt against Consultancy Charges	3400.00	0.00	0.00	3400.00
	E.4.R.11	E-Service Fee from the students (MKCL)	6900.00	50.00	0.00	6950.00
	E.4.R.88	Fees for NSS Self Finance Unit	2330.00	10.00	0.00	2340.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6000.00	0.00	0.00	6000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.13	Zoology (Alumni Meet)	1650.00	0.00	0.00	1650.00
	E.6.R.15	Mathematics (Alumni Meet)	150.00	50.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)	75.00	0.00	0.00	75.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	900.00	0.00	0.00	900.00
	E.6.R.5	Electronics (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.6	Physics (Alumni Meet)	1800.00	0.00	0.00	1800.00
	E.6.R.66	Master of social Work Dept. (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	3650.00	0.00	0.00	3650.00
	E.6.R.9	Statistics (Alumni Meet)	1700.00	0.00	0.00	1700.00
Group Total:-			2181945.00	39428714.00	0.00	41610659.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		71600.00	0.00	71600.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		7233.00	0.00	7233.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		90124.00	0.00	90124.00
		A/c - 1 UCO Bank Shivaji University		40647497.00	0.00	40647497.00
		A/c - 61 Shivaji University Salary		551916.00	0.00	551916.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		40840.00	0.00	40840.00
		A/c - 18766 Shivaji University Research & Development Fund		5071.00	0.00	5071.00
2626	E.4.R.5	Income Tax		0.00	156.00	156.00
2627	E.4.R.5	Income Tax		0.00	198.00	198.00
2628	E.4.R.5	Income Tax		0.00	275.00	275.00
2635	E.4.R.8.1	Local Body Tax (LBT)		0.00	779.00	779.00
2647	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
2648	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
2653	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
2657	E.4.R.5	Income Tax		0.00	392.00	392.00
2663	E.4.R.8.1	Local Body Tax (LBT)		0.00	31.00	31.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2666	E.4.R.8.1	Local Body Tax (LBT)		0.00	136.00	136.00
2677	E.4.R.5	Income Tax		0.00	2100.00	2100.00
2678	E.4.R.8.1	Local Body Tax (LBT)		0.00	109.00	109.00
2694	E.4.R.8.1	Local Body Tax (LBT)		0.00	54.00	54.00
2696	E.4.R.8.1	Local Body Tax (LBT)		0.00	437.00	437.00
2697	E.4.R.8.1	Local Body Tax (LBT)		0.00	895.00	895.00
2706	E.3.R.24	Bills Payable Account		0.00	392421.00	392421.00
Group Total:-			0.00	41414281.00	497983.00	41912264.00
Grand Total:-			2181945.00	80842995.00	497983.00	83522923.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	3225.00	25.00	0.00	3250.00
	A.1.R.16	Registration fees from Graduates	10.00	0.00	0.00	10.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	120.00	270.00	0.00	390.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	12850.00	100.00	0.00	12950.00
	A.1.R.24	Other Receipts	240.00	0.00	0.00	240.00
	A.1.R.33	Eligibility fees	1800.00	1000.00	0.00	2800.00
	A.1.R.36	Receipt for Day Care Centre	1300.00	0.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell	9900.00	0.00	0.00	9900.00
	A.10.R.2	Breakages	3846.00	0.00	0.00	3846.00
	A.10.R.7	Service Charges of NMR	3150.00	0.00	0.00	3150.00
	A.11.R.1	Fees from Students	1020.00	0.00	0.00	1020.00
	A.11.R.2	Breakages	304.00	0.00	0.00	304.00
	A.13.R.1	Fees from Student Academic	2240.00	0.00	0.00	2240.00
	A.13.R.2	Breakages	432.00	0.00	0.00	432.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	34240.00	0.00	0.00	34240.00
	A.16.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic	79395.00	0.00	0.00	79395.00
	A.18.R.6	M.Sc. Computer Science Course	9120.00	0.00	0.00	9120.00
	A.19.R.1	Fees From Student Academic	33740.00	0.00	0.00	33740.00
	A.19.R.3	Breakages	358.00	0.00	0.00	358.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	20240.00	0.00	0.00	20240.00
	A.2.R.1	Affiliation Fees	3000.00	1800.00	0.00	4800.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	500.00	0.00	0.00	500.00
	A.2.R.20	Ph.D. Fees	121887.00	0.00	0.00	121887.00
	A.20.R.1	Fees From Student Academic	7982.00	0.00	0.00	7982.00
	A.22.R.2	Breakages	1476.00	0.00	0.00	1476.00
	A.23.R.2	Breakages	700.00	0.00	0.00	700.00
	A.26.R.1	Fees From Student Academic	2000.00	0.00	0.00	2000.00
	A.27.R.1	Fees From Student Academic	1060.00	0.00	0.00	1060.00
	A.29.R.1	Fees From Student Academic	3554.00	0.00	0.00	3554.00
	A.3.R.1	Convocation fees	6200.00	600.00	0.00	6800.00
	A.3.R.12	Fees from supply of photostat copies of answer books	139400.00	35800.00	0.00	175200.00
	A.3.R.14	Other Receipts	420.00	75.00	0.00	495.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		52900.00	0.00	52900.00
	A.3.R.2	Migration /Transfer certificates fees	1480.00	640.00	0.00	2120.00
	A.3.R.7	Examination fees	18185.00	10120.00	0.00	28305.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	19150.00	18570.00	0.00	37720.00
	A.30.R.1	Fees From Student Academic	2200.00	0.00	0.00	2200.00
	A.31.R.1	Fees From Student Academic	6840.00	0.00	0.00	6840.00
	A.35.R.6	Fee from MCA (Commerce) Course	52300.00	0.00	0.00	52300.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.38.R.1	Fees From Student Academic	3520.00	0.00	0.00	3520.00
	A.4.R.2	Interest on Advances paid to Employees	67.00	0.00	0.00	67.00
	A.4.R.4	Other Receipt	190.00	0.00	0.00	190.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	12000.00	0.00	0.00	12000.00
	A.41.R.2	Post Graduate Gymkhana Fees	3880.00	0.00	0.00	3880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1904.00	0.00	0.00	1904.00
	A.42.R.2	Receipts from Electricity Services	3726.00	0.00	0.00	3726.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	73000.00	0.00	73400.00
	A.43.R.1	Receipt from sale of grass And green fodder	11500.00	0.00	0.00	11500.00
	A.44.R.1	Guest House receipts	2105.00	0.00	0.00	2105.00
	A.45.R.1	Health Services	1310.00	0.00	0.00	1310.00
	A.45.R.2	Medical Charges from P.G. Students	10058.00	100.00	0.00	10158.00
	A.46.R.1	Library Fees for all Departments	22256.00	30.00	0.00	22286.00
	A.46.R.4	Fine / Late Fee And Reference Charges	662.00	0.00	0.00	662.00
	A.48.R.2	Youth Festival Contribution	2775.00	0.00	0.00	2775.00
	A.49.R.1	Admission fees	600.00	0.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)	16800.00	0.00	0.00	16800.00
	A.49.R.3	Reading Room Charges	1200.00	0.00	0.00	1200.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	18720.00	0.00	0.00	18720.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1200.00	0.00	0.00	1200.00
	A.49.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.49.R.9	Security Charges	1200.00	0.00	0.00	1200.00
	A.5.R.1	Fees From Student Academic	7100.00	0.00	0.00	7100.00
	A.50.R.1	Admission fees	1300.00	0.00	0.00	1300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)	18200.00	0.00	0.00	18200.00
	A.50.R.3	Reading Room Charges	1300.00	0.00	0.00	1300.00
	A.50.R.5	Water Charges and Elect. Charges	22490.00	0.00	0.00	22490.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1300.00	0.00	0.00	1300.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.50.R.9	Security Charges	1300.00	0.00	0.00	1300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	4345.00	100.00	0.00	4445.00
	A.51.R.2	University Publication.	3650.00	0.00	0.00	3650.00
	A.54.R.12	Miscellaneous	3320.00	0.00	0.00	3320.00
	A.54.R.5	Xerox Charges	8281.00	0.00	0.00	8281.00
	A.54.R.9	Service Charges from Unit	17496.00	0.00	0.00	17496.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	47335.00	300.00	0.00	47635.00
	A.57.R.5	Fees from M. B. A. Course	230830.00	26100.00	0.00	256930.00
	A.58.R.1	Fees From Student Academic	4638.00	0.00	0.00	4638.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.	607.00	0.00	0.00	607.00
	A.6.R.1	Fees From Student Academic	4480.00	0.00	0.00	4480.00
	A.60.R.1	Fees from students (B.Tech Course)	174740.00	0.00	0.00	174740.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	62405.00	0.00	0.00	62405.00
	A.60.R.6	Consultancy charges	500.00	0.00	0.00	500.00
	A.62.R.1	Fees from Students	25000.00	0.00	0.00	25000.00
	A.62.R.2	Breakages	3200.00	0.00	0.00	3200.00
	A.63.R.2	Breakages	3504.00	0.00	0.00	3504.00
	A.64.R.1	Admission fees	5500.00	100.00	0.00	5600.00
	A.64.R.2	Hostel fees (Room Rent)	159600.00	3800.00	0.00	163400.00
	A.64.R.3	Reading Room Charges	4200.00	100.00	0.00	4300.00
	A.64.R.4	Other Receipts	45360.00	0.00	0.00	45360.00
	A.64.R.5	Water and Electricity Charges	151200.00	3600.00	0.00	154800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	4200.00	100.00	0.00	4300.00
	A.64.R.9	Security Charges	4200.00	100.00	0.00	4300.00
	A.67.R.3	Fees From Students (M. B. A. Course)	19664.00	0.00	0.00	19664.00
	A.67.R.5	Fees From Students (M.R.S.)	120.00	0.00	0.00	120.00
	A.9.R.1	Fees From Student Academic	1360.00	0.00	0.00	1360.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	7000.00	0.00	0.00	7000.00
	E.1.R.8	Refund of Advances from colleges for University work.		90000.00	0.00	90000.00
	E.2.R.1	Library Deposit	5550.00	200.00	0.00	5750.00
	E.2.R.2	Laboratory Deposit	1550.00	0.00	0.00	1550.00
	E.2.R.3	Hostel Deposit	11400.00	200.00	0.00	11600.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		15120.00	0.00	15120.00
	E.3.R.13.1	Contribution for Fund	775.00	10.00	0.00	785.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	7500.00	0.00	0.00	7500.00
	E.3.R.44	Vice-Chancellors Corpus Fund	415.00	0.00	0.00	415.00
	E.3.R.44.1	Penalty from teachers & students	2800.00	0.00	0.00	2800.00
	E.3.R.45.2	Interest on Investment		193978.00	0.00	193978.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3200.00	25.00	0.00	3225.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4275.00	50.00	0.00	4325.00
	E.4.R.88	Fees for NSS Self Finance Unit	1260.00	10.00	0.00	1270.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	200.00	0.00	0.00	200.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.13	Zoology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.19	Environmental Science (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)	950.00	0.00	0.00	950.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	850.00	0.00	0.00	850.00
	E.6.R.31	History Dept. (Alumni Meet)	600.00	0.00	0.00	600.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.5	Electronics (Alumni Meet)	600.00	0.00	0.00	600.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	350.00	50.00	0.00	400.00
	E.6.R.6	Physics (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	500.00	0.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.9	Statistics (Alumni Meet)	150.00	0.00	0.00	150.00
		Group Total:-	1822722.00	528973.00	0.00	2351695.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		300767.00	0.00	300767.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		256500.00	0.00	256500.00
		A/c - 18766 Shivaji University Research & Development Fund		7438488.00	0.00	7438488.00
		A/c - 1 UCO Bank Shivaji University		341284.00	0.00	341284.00
2714	A.7.R.5	Receipts against AMC		0.00	2830.00	2830.00
2715	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	135884.00	135884.00
2715	E.3.R.23	Paper Stock Account		0.00	101444.00	101444.00
2716	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4823.00	4823.00
2716	E.3.R.23	Paper Stock Account		0.00	2323.00	2323.00
2720	E.2.R.6	Security Deposit		0.00	4497.00	4497.00
2720	E.4.R.5	Income Tax		0.00	3598.00	3598.00
2720	E.4.R.8	VAT		0.00	3598.00	3598.00
2721	E.2.R.6	Security Deposit		0.00	13500.00	13500.00
2721	E.4.R.8.1	Local Body Tax (LBT)		0.00	10800.00	10800.00
2723	E.2.R.6	Security Deposit		0.00	12495.00	12495.00
2723	E.4.R.5	Income Tax		0.00	4998.00	4998.00
2723	E.4.R.8	VAT		0.00	4998.00	4998.00
2724	E.2.R.6	Security Deposit		0.00	5644.00	5644.00
2724	E.4.R.5	Income Tax		0.00	4515.00	4515.00
2724	E.4.R.8	VAT		0.00	4515.00	4515.00
2725	E.3.R.26	Receipt by cheque cancellation		0.00	1417.00	1417.00
2726	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2728	E.1.R.8	Refund of Advances from colleges for University work.		0.00	626827.00	626827.00
2730	A.21.P.6	Salary from University Fund		0.00	2500.00	2500.00
2730	A.60.P.6	Salary from University Fund		0.00	27667.00	27667.00
2731	E.3.R.3.3	Encashment of F.D.R.		0.00	1950000.00	1950000.00
2732	E.3.R.1.8	Investment / Encashment		0.00	1340000.00	1340000.00
2733	E.1.R.8	Refund of Advances from colleges for University work.		0.00	188877.00	188877.00
2734	E.3.R.26	Receipt by cheque cancellation		0.00	33034.00	33034.00
		Group Total:-	0.00	8337039.00	4491284.00	12828323.00
		Grand Total:-	1822722.00	8866012.00	4491284.00	15180018.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	2135.00	30.00	0.00	2165.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	130.00	0.00	0.00	130.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	7000.00	0.00	0.00	7000.00
	A.1.R.24	Other Receipts	150.00	0.00	0.00	150.00
	A.1.R.33	Eligibility fees	5400.00	300.00	0.00	5700.00
	A.1.R.37	Receipt against Placement Cell	9100.00	300.00	0.00	9400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	600.00	0.00	0.00	600.00
	A.10.R.2	Breakages	2005.00	0.00	0.00	2005.00
	A.11.R.1	Fees from Students	2040.00	0.00	0.00	2040.00
	A.11.R.2	Breakages	152.00	0.00	0.00	152.00
	A.12.R.3	Breakages	270.00	0.00	0.00	270.00
	A.13.R.1	Fees from Student Academic	1630.00	0.00	0.00	1630.00
	A.13.R.2	Breakages	216.00	0.00	0.00	216.00
	A.15.R.1	Fees From Student Academic	26240.00	0.00	0.00	26240.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	33360.00	0.00	0.00	33360.00
	A.16.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic	77975.00	0.00	0.00	77975.00
	A.18.R.5	Breakages	200.00	0.00	0.00	200.00
	A.19.R.1	Fees From Student Academic	57360.00	0.00	0.00	57360.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	8120.00	0.00	0.00	8120.00
	A.2.R.1	Affiliation Fees	5500.00	0.00	0.00	5500.00
	A.2.R.10	Lead College Fees	3600.00	300.00	0.00	3900.00
	A.2.R.12	Approved course certification fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	85170.00	0.00	0.00	85170.00
	A.2.R.7	Other Receipts	2000.00	0.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic	22141.00	0.00	0.00	22141.00
	A.20.R.3	Breakages	544.00	0.00	0.00	544.00
	A.21.R.2	Breakages	446.00	0.00	0.00	446.00
	A.24.R.1	Fees From Student Academic	2120.00	0.00	0.00	2120.00
	A.26.R.1	Fees From Student Academic	600.00	0.00	0.00	600.00
	A.28.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.3.R.1	Convocation fees	3700.00	200.00	0.00	3900.00
	A.3.R.12	Fees from supply of photostat copies of answer books	145650.00	81750.00	0.00	227400.00
	A.3.R.14	Other Receipts	720.00	0.00	0.00	720.00
	A.3.R.2	Migration /Transfer certificates fees	1770.00	1680.00	0.00	3450.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	52375.00	350.00	0.00	52725.00
	A.30.R.1	Fees From Student Academic	1240.00	0.00	0.00	1240.00
	A.35.R.6	Fee from MCA (Commerce) Course	39271.00	0.00	0.00	39271.00
	A.36.R.4	Fees for Diploma in Human Rights	2500.00	0.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic	6120.00	0.00	0.00	6120.00
	A.4.R.4	Other Receipt	120.00	0.00	0.00	120.00
	A.41.R.2	Post Graduate Gymkhana Fees	3800.00	200.00	0.00	4000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1460.00	50.00	0.00	1510.00
	A.42.R.2	Receipts from Electricity Services		20070.00	0.00	20070.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	9000.00	0.00	0.00	9000.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		11390.00	0.00	11390.00
	A.43.R.1	Receipt from sale of grass And green fodder	17000.00	0.00	0.00	17000.00
	A.44.R.1	Guest House receipts	5060.00	0.00	0.00	5060.00
	A.45.R.1	Health Services	470.00	0.00	0.00	470.00
	A.45.R.2	Medical Charges from P.G. Students	8045.00	250.00	0.00	8295.00
	A.46.R.1	Library Fees for all Departments	17549.00	90.00	0.00	17639.00
	A.46.R.4	Fine / Late Fee And Reference Charges	647.00	0.00	0.00	647.00
	A.48.R.2	Youth Festival Contribution	2069.00	63.00	0.00	2132.00
	A.49.R.1	Admission fees	750.00	0.00	0.00	750.00
	A.49.R.2	Hostel Fees (Rent)	15400.00	0.00	0.00	15400.00
	A.49.R.3	Reading Room Charges	1100.00	0.00	0.00	1100.00
	A.49.R.4	Other Receipts	800.00	0.00	0.00	800.00
	A.49.R.5	Water Charges and Elect. Charges	17160.00	0.00	0.00	17160.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1100.00	0.00	0.00	1100.00
	A.49.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.49.R.9	Security Charges	1100.00	0.00	0.00	1100.00
	A.5.R.1	Fees From Student Academic	11140.00	0.00	0.00	11140.00
	A.50.R.1	Admission fees	1250.00	0.00	0.00	1250.00
	A.50.R.2	Hostel Fees (Rent)	17500.00	0.00	0.00	17500.00
	A.50.R.3	Reading Room Charges	1250.00	0.00	0.00	1250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges	21625.00	0.00	0.00	21625.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1250.00	0.00	0.00	1250.00
	A.50.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.50.R.9	Security Charges	1250.00	0.00	0.00	1250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	9745.00	0.00	0.00	9745.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	17155.00	0.00	0.00	17155.00
	A.54.R.12	Miscellaneous	3205.00	0.00	0.00	3205.00
	A.54.R.5	Xerox Charges	20595.00	0.00	0.00	20595.00
	A.54.R.9	Service Charges from Unit	6804.00	0.00	0.00	6804.00
	A.56.R.4	Internet Charges from Uty. Students	31574.00	500.00	0.00	32074.00
	A.58.R.1	Fees From Student Academic	7500.00	0.00	0.00	7500.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	59048.00	0.00	0.00	59048.00
	A.59.R.3	Dhwaj Nidhi	40.00	0.00	0.00	40.00
	A.6.R.1	Fees From Student Academic	1860.00	0.00	0.00	1860.00
	A.6.R.2	Breakages	400.00	0.00	0.00	400.00
	A.60.R.1	Fees from students (B.Tech Course)	641080.00	152665.00	0.00	793745.00
	A.60.R.5	Library Fee	1600.00	250.00	0.00	1850.00
	A.62.R.1	Fees from Students	35480.00	0.00	0.00	35480.00
	A.62.R.2	Breakages	4400.00	0.00	0.00	4400.00
	A.63.R.1	Fees from Students	12624.00	0.00	0.00	12624.00
	A.63.R.2	Breakages	1927.00	0.00	0.00	1927.00
	A.64.R.1	Admission fees	8100.00	0.00	0.00	8100.00
	A.64.R.2	Hostel fees (Room Rent)	205200.00	0.00	0.00	205200.00
	A.64.R.3	Reading Room Charges	5400.00	0.00	0.00	5400.00
	A.64.R.5	Water and Electricity Charges	194400.00	0.00	0.00	194400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	5400.00	0.00	0.00	5400.00
	A.64.R.9	Security Charges	5400.00	0.00	0.00	5400.00
	A.67.R.6	Fees From Students (M.C.A.)	2861.00	0.00	0.00	2861.00
	A.67.R.7	Fees From Students (M.S.W.)	240.00	0.00	0.00	240.00
	A.9.R.6	PG Diploma in Actuarial Science	13500.00	0.00	0.00	13500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2335.00	0.00	0.00	2335.00
	E.1.R.8	Refund of Advances from colleges for University work.	6888.00	0.00	0.00	6888.00
	E.2.R.1	Library Deposit	12200.00	600.00	0.00	12800.00
	E.2.R.2	Laboratory Deposit	18500.00	1500.00	0.00	20000.00
	E.2.R.3	Hostel Deposit	16850.00	0.00	0.00	16850.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		23625.00	0.00	23625.00
	E.3.R.13.1	Contribution for Fund	635.00	25.00	0.00	660.00
	E.3.R.20.2	Interest		793750.00	0.00	793750.00
	E.3.R.44.1	Penalty from teachers & students	1000.00	0.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2290.00	45.00	0.00	2335.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3525.00	125.00	0.00	3650.00
	E.4.R.5	Income Tax		864.00	0.00	864.00
	E.4.R.88	Fees for NSS Self Finance Unit	1060.00	30.00	0.00	1090.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4500.00	0.00	0.00	4500.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.13	Zoology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.18	Computer Science (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.19	Environmental Science (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.28	Economics Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)	600.00	0.00	0.00	600.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)	900.00	75.00	0.00	975.00
	E.6.R.62	Department of Food Science (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	200.00	0.00	0.00	200.00
Group Total:-			2144586.00	1091077.00	0.00	3235663.00
		A/c - 61 Shivaji University Salary		38064198.00	0.00	38064198.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		5482519.00	0.00	5482519.00
2737	E.4.R.5	Income Tax		0.00	52.00	52.00
2739	E.2.R.6	Security Deposit		0.00	549.00	549.00
2739	E.4.R.5	Income Tax		0.00	220.00	220.00
2739	E.4.R.8	VAT		0.00	220.00	220.00
2741	E.4.R.5	Income Tax		0.00	150.00	150.00
2741	E.4.R.8	VAT		0.00	150.00	150.00
2753	A.42.R.1	Water Charges		0.00	850.00	850.00
2753	A.42.R.2	Receipts from Electricity Services		0.00	2898.00	2898.00
2753	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2260.00	2260.00
2753	A.45.R.1	Health Services		0.00	7155.00	7155.00
2755	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3387.00	3387.00
2755	E.3.R.23	Paper Stock Account		0.00	1658.00	1658.00
2756	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9988.00	9988.00
2757	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53582.00	53582.00
2758	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52145.00	52145.00
2759	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35881.00	35881.00
2760	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10870.00	10870.00
2760	E.3.R.23	Paper Stock Account		0.00	6248.00	6248.00
2770	E.4.R.5	Income Tax		0.00	46.00	46.00
2771	E.2.R.6	Security Deposit		0.00	191.00	191.00
2771	E.4.R.5	Income Tax		0.00	76.00	76.00
2775	E.4.R.8.1	Local Body Tax (LBT)		0.00	813.00	813.00
2776	E.4.R.5	Income Tax		0.00	184.00	184.00
2776	E.4.R.8	VAT		0.00	460.00	460.00
Group Total:-			0.00	43546717.00	190033.00	43736750.00
Grand Total:-			2144586.00	44637794.00	190033.00	46972413.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	2465.00	65.00	0.00	2530.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	40.00	0.00	0.00	40.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	7500.00	100.00	0.00	7600.00
	A.1.R.24	Other Receipts	100.00	0.00	0.00	100.00
	A.1.R.33	Eligibility fees	12050.00	1000.00	0.00	13050.00
	A.1.R.37	Receipt against Placement Cell	12000.00	400.00	0.00	12400.00
	A.10.R.2	Breakages	132.00	0.00	0.00	132.00
	A.11.R.1	Fees from Students	2020.00	0.00	0.00	2020.00
	A.12.R.3	Breakages	110.00	0.00	0.00	110.00
	A.13.R.1	Fees from Student Academic	1620.00	0.00	0.00	1620.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	111660.00	0.00	0.00	111660.00
	A.18.R.1	Fees From Student Academic	30670.00	0.00	0.00	30670.00
	A.18.R.6	M.Sc. Computer Science Course	33360.00	0.00	0.00	33360.00
	A.19.R.1	Fees From Student Academic	47800.00	0.00	0.00	47800.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	10860.00	0.00	0.00	10860.00
	A.2.R.1	Affiliation Fees	2400.00	2400.00	0.00	4800.00
	A.2.R.10	Lead College Fees	5900.00	400.00	0.00	6300.00
	A.2.R.12	Approved course certification fees	300.00	0.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	131709.00	0.00	0.00	131709.00
	A.20.R.1	Fees From Student Academic	59884.00	0.00	0.00	59884.00
	A.20.R.3	Breakages	272.00	0.00	0.00	272.00
	A.22.R.2	Breakages	1968.00	0.00	0.00	1968.00
	A.23.R.2	Breakages	2850.00	0.00	0.00	2850.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	8100.00	0.00	0.00	8100.00
	A.26.R.1	Fees From Student Academic	1240.00	0.00	0.00	1240.00
	A.28.R.1	Fees From Student Academic	10200.00	0.00	0.00	10200.00
	A.3.R.1	Convocation fees	14350.00	530.00	0.00	14880.00
	A.3.R.12	Fees from supply of photostat copies of answer books	75750.00	273450.00	0.00	349200.00
	A.3.R.14	Other Receipts	800.00	0.00	0.00	800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		18600.00	0.00	18600.00
	A.3.R.2	Migration /Transfer certificates fees	2320.00	260.00	0.00	2580.00
	A.3.R.7	Examination fees	6191.00	0.00	0.00	6191.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	50260.00	4560.00	0.00	54820.00
	A.30.R.1	Fees From Student Academic	1240.00	0.00	0.00	1240.00
	A.31.R.1	Fees From Student Academic	1720.00	0.00	0.00	1720.00
	A.35.R.1	M.Com. Course Fees from students Academic	120.00	0.00	0.00	120.00
	A.35.R.6	Fee from MCA (Commerce) Course	80480.00	24120.00	0.00	104600.00
	A.38.R.1	Fees From Student Academic	60600.00	0.00	0.00	60600.00
	A.38.R.5	Other Activities	8000.00	0.00	0.00	8000.00
	A.4.R.2	Interest on Advances paid to Employees	2626.00	150.00	0.00	2776.00
	A.4.R.4	Other Receipt	100.00	0.00	0.00	100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	9000.00	0.00	0.00	9000.00
	A.41.R.2	Post Graduate Gymkhana Fees	6080.00	280.00	0.00	6360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1938.00	74.00	0.00	2012.00
	A.42.R.1	Water Charges		13200.00	0.00	13200.00
	A.42.R.2	Receipts from Electricity Services		37155.00	0.00	37155.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		41920.00	0.00	41920.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.43.R.1	Receipt from sale of grass And green fodder	8000.00	0.00	0.00	8000.00
	A.44.R.1	Guest House receipts	7370.00	0.00	0.00	7370.00
	A.45.R.1	Health Services	1050.00	45293.00	0.00	46343.00
	A.45.R.2	Medical Charges from P.G. Students	11249.00	350.00	0.00	11599.00
	A.46.R.1	Library Fees for all Departments	25791.00	220.00	0.00	26011.00
	A.46.R.4	Fine / Late Fee And Reference Charges	410.00	0.00	0.00	410.00
	A.48.R.2	Youth Festival Contribution	2709.00	99.00	0.00	2808.00
	A.49.R.1	Admission fees	450.00	0.00	0.00	450.00
	A.49.R.2	Hostel Fees (Rent)	7000.00	0.00	0.00	7000.00
	A.49.R.3	Reading Room Charges	500.00	0.00	0.00	500.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	7885.00	0.00	0.00	7885.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	500.00	0.00	0.00	500.00
	A.49.R.7	Guest Charges	1125.00	0.00	0.00	1125.00
	A.49.R.9	Security Charges	500.00	0.00	0.00	500.00
	A.5.R.1	Fees From Student Academic	4060.00	0.00	0.00	4060.00
	A.50.R.1	Admission fees	1450.00	0.00	0.00	1450.00
	A.50.R.2	Hostel Fees (Rent)	20300.00	0.00	0.00	20300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.3	Reading Room Charges	1450.00	0.00	0.00	1450.00
	A.50.R.5	Water Charges and Elect. Charges	25085.00	0.00	0.00	25085.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1450.00	0.00	0.00	1450.00
	A.50.R.7	Guest Charges	4250.00	0.00	0.00	4250.00
	A.50.R.9	Security Charges	1450.00	0.00	0.00	1450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1400.00	0.00	0.00	1400.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	6065.00	0.00	0.00	6065.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	46955.00	800.00	0.00	47755.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	306453.00	0.00	0.00	306453.00
	A.59.R.3	Dhwaj Nidhi	170.00	0.00	0.00	170.00
	A.60.R.1	Fees from students (B.Tech Course)	1141548.00	191038.00	0.00	1332586.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	100.00	67405.00	0.00	67505.00
	A.60.R.5	Library Fee	3150.00	250.00	0.00	3400.00
	A.62.R.2	Breakages	400.00	0.00	0.00	400.00
	A.63.R.2	Breakages	2330.00	0.00	0.00	2330.00
	A.64.R.1	Admission fees	4900.00	200.00	0.00	5100.00
	A.64.R.2	Hostel fees (Room Rent)	131100.00	7600.00	0.00	138700.00
	A.64.R.3	Reading Room Charges	3450.00	200.00	0.00	3650.00
	A.64.R.5	Water and Electricity Charges	124200.00	7200.00	0.00	131400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	3450.00	200.00	0.00	3650.00
	A.64.R.9	Security Charges	3450.00	200.00	0.00	3650.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2355.00	0.00	0.00	2355.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit	17400.00	800.00	0.00	18200.00
	E.2.R.2	Laboratory Deposit	29924.00	2000.00	0.00	31924.00
	E.2.R.3	Hostel Deposit	9900.00	400.00	0.00	10300.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		66372.00	0.00	66372.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		37757.00	0.00	37757.00
	E.3.R.1.5	Non Account Credits		35791.00	0.00	35791.00
	E.3.R.13.1	Contribution for Fund	860.00	35.00	0.00	895.00
	E.3.R.22.2	Interest on Investment		53475.00	0.00	53475.00
	E.3.R.24	Bills Payable Account		2195.00	0.00	2195.00
	E.3.R.40	Receipt from Academic Diary	9435.00	0.00	0.00	9435.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2760.00	85.00	0.00	2845.00
	E.4.R.10	Receipt against Consultancy Charges	450.00	0.00	0.00	450.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5150.00	175.00	0.00	5325.00
	E.4.R.5	Income Tax	117.00	0.00	0.00	117.00
	E.4.R.88	Fees for NSS Self Finance Unit	1350.00	50.00	0.00	1400.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3100.00	0.00	0.00	3100.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	5000.00	0.00	0.00	5000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.18	Computer Science (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.19	Environmental Science (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.25	Foreign Language (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	500.00	50.00	0.00	550.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.5	Electronics (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.6	Physics (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	1475.00	100.00	0.00	1575.00
	E.6.R.9	Statistics (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	2833441.00	941004.00	0.00	3774445.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		181134.00	0.00	181134.00
		A/c - 1 UCO Bank Shivaji University		1041702.00	0.00	1041702.00
2778	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	6217.00	6217.00
2779	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2786	E.2.R.6	Security Deposit		0.00	1232.00	1232.00
2790	E.4.R.5	Income Tax		0.00	200.00	200.00
2791	E.4.R.5	Income Tax		0.00	200.00	200.00
2792	E.4.R.5	Income Tax		0.00	200.00	200.00
2793	E.4.R.5	Income Tax		0.00	200.00	200.00
2794	E.4.R.5	Income Tax		0.00	200.00	200.00
2795	E.4.R.5	Income Tax		0.00	200.00	200.00
2796	E.4.R.5	Income Tax		0.00	200.00	200.00
2797	E.4.R.5	Income Tax		0.00	200.00	200.00
2798	E.4.R.5	Income Tax		0.00	200.00	200.00
2799	E.4.R.5	Income Tax		0.00	200.00	200.00
2808	E.4.R.5	Income Tax		0.00	708.00	708.00
2810	E.4.R.5	Income Tax		0.00	233.00	233.00
2811	E.4.R.5	Income Tax		0.00	275.00	275.00
2813	E.4.R.5	Income Tax		0.00	275.00	275.00
2814	E.4.R.5	Income Tax		0.00	275.00	275.00
2816	E.4.R.5	Income Tax		0.00	1300.00	1300.00
2817	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40774.00	40774.00
2821	E.2.R.6	Security Deposit		0.00	1308.00	1308.00
2823	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	45342.00	45342.00
Group Total:-			0.00	1222836.00	101139.00	1323975.00
Grand Total:-			2833441.00	2163840.00	101139.00	5098420.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	695.00	20.00	0.00	715.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	30.00	0.00	0.00	30.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	1850.00	0.00	0.00	1850.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	4300.00	50.00	0.00	4350.00
	A.1.R.37	Receipt against Placement Cell	4000.00	200.00	0.00	4200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1400.00	0.00	0.00	1400.00
	A.12.R.3	Breakages	30.00	0.00	0.00	30.00
	A.18.R.1	Fees From Student Academic	8995.00	0.00	0.00	8995.00
	A.19.R.1	Fees From Student Academic	4060.00	0.00	0.00	4060.00
	A.2.R.1	Affiliation Fees	19100.00	151900.00	0.00	171000.00
	A.2.R.10	Lead College Fees	2400.00	200.00	0.00	2600.00
	A.2.R.20	Ph.D. Fees	52591.00	0.00	0.00	52591.00
	A.2.R.4	Sale of Affiliation forms	12025.00	0.00	0.00	12025.00
	A.2.R.7	Other Receipts	800.00	0.00	0.00	800.00
	A.20.R.1	Fees From Student Academic	15000.00	0.00	0.00	15000.00
	A.20.R.3	Breakages	272.00	0.00	0.00	272.00
	A.25.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	6480.00	0.00	0.00	6480.00
	A.28.R.1	Fees From Student Academic	20.00	0.00	0.00	20.00
	A.28.R.6	Bridge Courses	15300.00	0.00	0.00	15300.00
	A.29.R.1	Fees From Student Academic	1060.00	0.00	0.00	1060.00
	A.3.R.1	Convocation fees	15900.00	1260.00	0.00	17160.00
	A.3.R.12	Fees from supply of photostat copies of answer books	137150.00	117450.00	0.00	254600.00
	A.3.R.14	Other Receipts	730.00	40.00	0.00	770.00
	A.3.R.2	Migration /Transfer certificates fees	2070.00	1170.00	0.00	3240.00
	A.3.R.7	Examination fees	8025.00	0.00	0.00	8025.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	33710.00	1215.00	0.00	34925.00
	A.30.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.31.R.1	Fees From Student Academic	1360.00	0.00	0.00	1360.00
	A.35.R.6	Fee from MCA (Commerce) Course	28240.00	0.00	0.00	28240.00
	A.37.R.2	Fees from courses under Adult Education	2100.00	0.00	0.00	2100.00
	A.4.R.2	Interest on Advances paid to Employees	3.00	0.00	0.00	3.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	500.00	0.00	0.00	500.00
	A.41.R.2	Post Graduate Gymkhana Fees	2200.00	40.00	0.00	2240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	612.00	10.00	0.00	622.00
	A.44.R.1	Guest House receipts	825.00	0.00	0.00	825.00
	A.45.R.1	Health Services	355.00	0.00	0.00	355.00
	A.45.R.2	Medical Charges from P.G. Students	3894.00	50.00	0.00	3944.00
	A.46.R.1	Library Fees for all Departments	8671.00	60.00	0.00	8731.00
	A.46.R.4	Fine / Late Fee And Reference Charges	170.00	0.00	0.00	170.00
	A.48.R.2	Youth Festival Contribution	821.00	13.00	0.00	834.00
	A.49.R.1	Admission fees	350.00	0.00	0.00	350.00
	A.49.R.2	Hostel Fees (Rent)	5600.00	0.00	0.00	5600.00
	A.49.R.3	Reading Room Charges	400.00	0.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges	6240.00	0.00	0.00	6240.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	400.00	0.00	0.00	400.00
	A.49.R.9	Security Charges	400.00	0.00	0.00	400.00
	A.50.R.1	Admission fees	250.00	0.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)	3500.00	0.00	0.00	3500.00
	A.50.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges	4325.00	0.00	0.00	4325.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
	A.50.R.7	Guest Charges	3500.00	0.00	0.00	3500.00
	A.50.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	700.00	200.00	0.00	900.00
	A.54.R.12	Miscellaneous	935.00	0.00	0.00	935.00
	A.54.R.5	Xerox Charges	1467.00	0.00	0.00	1467.00
	A.54.R.9	Service Charges from Unit	5094.00	0.00	0.00	5094.00
	A.56.R.4	Internet Charges from Uty. Students	16481.00	100.00	0.00	16581.00
	A.60.R.1	Fees from students (B.Tech Course)	518225.00	42780.00	0.00	561005.00
	A.60.R.5	Library Fee	1700.00	50.00	0.00	1750.00
	A.63.R.2	Breakages	1755.00	0.00	0.00	1755.00
	A.64.R.1	Admission fees	2100.00	0.00	0.00	2100.00
	A.64.R.2	Hostel fees (Room Rent)	58900.00	0.00	0.00	58900.00
	A.64.R.3	Reading Room Charges	1550.00	0.00	0.00	1550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.5	Water and Electricity Charges	55800.00	0.00	0.00	55800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	1550.00	0.00	0.00	1550.00
	A.64.R.9	Security Charges	1550.00	0.00	0.00	1550.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	10306.00	0.00	0.00	10306.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3466.00	0.00	0.00	3466.00
	E.1.R.4	Refund of Festival Advances to Employees		501000.00	0.00	501000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		38925.00	0.00	38925.00
	E.1.R.8	Refund of Advances from colleges for University work.		5237.00	0.00	5237.00
	E.2.R.1	Library Deposit	6900.00	400.00	0.00	7300.00
	E.2.R.2	Laboratory Deposit	11500.00	1000.00	0.00	12500.00
	E.2.R.3	Hostel Deposit	4450.00	0.00	0.00	4450.00
	E.3.R.13.1	Contribution for Fund	285.00	5.00	0.00	290.00
	E.3.R.39	Assistance to Physically Challenged University Employee		1897.00	0.00	1897.00
	E.3.R.40	Receipt from Academic Diary	165.00	0.00	0.00	165.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	825.00	30.00	0.00	855.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1425.00	25.00	0.00	1450.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		203109.00	0.00	203109.00
	E.4.R.5	Income Tax	290.00	0.00	0.00	290.00
	E.4.R.88	Fees for NSS Self Finance Unit	420.00	20.00	0.00	440.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2000.00	0.00	0.00	2000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	4000.00	0.00	0.00	4000.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.28	Economics Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)	600.00	50.00	0.00	650.00
Group Total:-			1140868.00	1068506.00	0.00	2209374.00
		A/c - 18766 Shivaji University Research & Development Fund		201439.00	0.00	201439.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK		27879.00	0.00	27879.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
		A/c - 347 Shivaji University Depreciation Fund		26571.00	0.00	26571.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		38180.00	0.00	38180.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		120660.00	0.00	120660.00
		A/c - 1 UCO Bank Shivaji University		1396862.00	0.00	1396862.00
2827	E.4.R.5	Income Tax		0.00	1911.00	1911.00
2830	E.2.R.6	Security Deposit		0.00	2070.00	2070.00
2830	E.4.R.5	Income Tax		0.00	828.00	828.00
2830	E.4.R.8	VAT		0.00	2070.00	2070.00
2849	E.4.R.5	Income Tax		0.00	1350.00	1350.00
2852	E.2.R.6	Security Deposit		0.00	2599.00	2599.00
2852	E.4.R.5	Income Tax		0.00	1040.00	1040.00
2852	E.4.R.8	VAT		0.00	1040.00	1040.00
2860	E.2.R.6	Security Deposit		0.00	710.00	710.00
2860	E.4.R.5	Income Tax		0.00	568.00	568.00
2860	E.4.R.8	VAT		0.00	568.00	568.00
2861	E.2.R.6	Security Deposit		0.00	841.00	841.00
2861	E.4.R.5	Income Tax		0.00	672.00	672.00
2861	E.4.R.8	VAT		0.00	672.00	672.00
2866	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10160.00	10160.00
2867	A.54.R.9	Service Charges from Unit		0.00	9792.00	9792.00
2869	E.4.R.5	Income Tax		0.00	640.00	640.00
2875	E.4.R.5	Income Tax		0.00	70.00	70.00
2882	E.4.R.5	Income Tax		0.00	990.00	990.00
Group Total:-			0.00	1813591.00	38591.00	1852182.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 04-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	1140868.00	2882097.00	38591.00	4061556.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	70.00	10.00	0.00	80.00
	A.1.R.33	Eligibility fees	1200.00	0.00	0.00	1200.00
	A.1.R.37	Receipt against Placement Cell	700.00	100.00	0.00	800.00
	A.2.R.10	Lead College Fees	700.00	100.00	0.00	800.00
	A.41.R.2	Post Graduate Gymkhana Fees	320.00	0.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	80.00	0.00	0.00	80.00
	A.45.R.2	Medical Charges from P.G. Students	400.00	0.00	0.00	400.00
	A.46.R.1	Library Fees for all Departments	210.00	30.00	0.00	240.00
	A.48.R.2	Youth Festival Contribution	100.00	0.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students	800.00	0.00	0.00	800.00
	A.60.R.1	Fees from students (B.Tech Course)	108885.00	3500.00	0.00	112385.00
	A.60.R.5	Library Fee	400.00	0.00	0.00	400.00
	A.64.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	E.2.R.1	Library Deposit	1400.00	200.00	0.00	1600.00
	E.2.R.2	Laboratory Deposit	3500.00	500.00	0.00	4000.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund	40.00	0.00	0.00	40.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	105.00	15.00	0.00	120.00
	E.4.R.11	E-Service Fee from the students (MKCL)	200.00	0.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit	70.00	10.00	0.00	80.00
	E.6.R.60	Department of Technology (Alumni Meet)	175.00	25.00	0.00	200.00
Group Total:-			127655.00	4490.00	0.00	132145.00
Grand Total:-			127655.00	4490.00	0.00	132145.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	3205.00	25.00	0.00	3230.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	120.00	30.00	0.00	150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	12900.00	100.00	0.00	13000.00
	A.1.R.24	Other Receipts	300.00	0.00	0.00	300.00
	A.1.R.33	Eligibility fees	1150.00	0.00	0.00	1150.00
	A.1.R.36	Receipt for Day Care Centre	300.00	0.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell	8400.00	0.00	0.00	8400.00
	A.1.R.38	Recruitment processing fee		5500.00	0.00	5500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	9000.00	0.00	0.00	9000.00
	A.10.R.2	Breakages	3572.00	0.00	0.00	3572.00
	A.11.R.1	Fees from Students	2040.00	0.00	0.00	2040.00
	A.11.R.2	Breakages	228.00	0.00	0.00	228.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	148960.00	0.00	0.00	148960.00
	A.18.R.1	Fees From Student Academic	59540.00	0.00	0.00	59540.00
	A.18.R.5	Breakages	400.00	0.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course	86410.00	0.00	0.00	86410.00
	A.19.R.1	Fees From Student Academic	181571.00	0.00	0.00	181571.00
	A.19.R.3	Breakages	100.00	0.00	0.00	100.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	7240.00	0.00	0.00	7240.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	20240.00	0.00	0.00	20240.00
	A.2.R.1	Affiliation Fees	108000.00	12000.00	0.00	120000.00
	A.2.R.11	Placement of College Teachers	1200.00	0.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees	80997.00	0.00	0.00	80997.00
	A.2.R.21	M. Phil Fees	8940.00	0.00	0.00	8940.00
	A.20.R.1	Fees From Student Academic	21415.00	0.00	0.00	21415.00
	A.20.R.3	Breakages	816.00	0.00	0.00	816.00
	A.22.R.2	Breakages	492.00	0.00	0.00	492.00
	A.23.R.2	Breakages	3300.00	0.00	0.00	3300.00
	A.24.R.1	Fees From Student Academic	4480.00	0.00	0.00	4480.00
	A.25.R.1	Fees From Student Academic	2760.00	0.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	1620.00	0.00	0.00	1620.00
	A.26.R.1	Fees From Student Academic	240.00	0.00	0.00	240.00
	A.28.R.1	Fees From Student Academic	5820.00	0.00	0.00	5820.00
	A.28.R.6	Bridge Courses	5000.00	0.00	0.00	5000.00
	A.29.R.1	Fees From Student Academic	3480.00	0.00	0.00	3480.00
	A.3.R.1	Convocation fees	9300.00	600.00	0.00	9900.00
	A.3.R.12	Fees from supply of photostat copies of answer books	63300.00	360050.00	0.00	423350.00
	A.3.R.14	Other Receipts	580.00	0.00	0.00	580.00
	A.3.R.2	Migration /Transfer certificates fees	2790.00	2333.00	0.00	5123.00
	A.3.R.7	Examination fees	10969.00	0.00	0.00	10969.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	41200.00	10565.00	0.00	51765.00
	A.30.R.1	Fees From Student Academic	1360.00	0.00	0.00	1360.00
	A.31.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.35.R.1	M.Com. Course Fees from students Academic	1360.00	0.00	0.00	1360.00
	A.35.R.6	Fee from MCA (Commerce) Course	166051.00	0.00	0.00	166051.00
	A.38.R.1	Fees From Student Academic	3520.00	0.00	0.00	3520.00
	A.4.R.2	Interest on Advances paid to Employees	251.00	0.00	0.00	251.00
	A.4.R.4	Other Receipt	70.00	321.00	0.00	391.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	4000.00	0.00	0.00	4000.00
	A.41.R.2	Post Graduate Gymkhana Fees	5880.00	80.00	0.00	5960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	2192.00	24.00	0.00	2216.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	900.00	0.00	0.00	900.00
	A.42.R.3	Hire Charges from V.C.s Car		6078.00	0.00	6078.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	9168.00	0.00	0.00	9168.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	19000.00	0.00	0.00	19000.00
	A.43.R.1	Receipt from sale of grass And green fodder	42737.00	0.00	0.00	42737.00
	A.45.R.1	Health Services	480.00	0.00	0.00	480.00
	A.45.R.2	Medical Charges from P.G. Students	10641.00	100.00	0.00	10741.00
	A.46.R.1	Library Fees for all Departments	17888.00	130.00	0.00	18018.00
	A.46.R.4	Fine / Late Fee And Reference Charges	493.00	0.00	0.00	493.00
	A.46.R.5	Receipt against lost books	130.00	0.00	0.00	130.00
	A.48.R.2	Youth Festival Contribution	3196.00	35.00	0.00	3231.00
	A.49.R.1	Admission fees	350.00	0.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.2	Hostel Fees (Rent)	9100.00	0.00	0.00	9100.00
	A.49.R.3	Reading Room Charges	650.00	0.00	0.00	650.00
	A.49.R.4	Other Receipts	760.00	0.00	0.00	760.00
	A.49.R.5	Water Charges and Elect. Charges	10140.00	0.00	0.00	10140.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	650.00	0.00	0.00	650.00
	A.49.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.49.R.9	Security Charges	650.00	0.00	0.00	650.00
	A.50.R.1	Admission fees	1350.00	0.00	0.00	1350.00
	A.50.R.2	Hostel Fees (Rent)	18900.00	0.00	0.00	18900.00
	A.50.R.3	Reading Room Charges	1350.00	0.00	0.00	1350.00
	A.50.R.5	Water Charges and Elect. Charges	23355.00	0.00	0.00	23355.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1350.00	0.00	0.00	1350.00
	A.50.R.7	Guest Charges	850.00	0.00	0.00	850.00
	A.50.R.9	Security Charges	1350.00	0.00	0.00	1350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3875.00	0.00	0.00	3875.00
	A.54.R.5	Xerox Charges	2541.00	0.00	0.00	2541.00
	A.56.R.4	Internet Charges from Uty. Students	43911.00	300.00	0.00	44211.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	108313.00	0.00	0.00	108313.00
	A.59.R.2	Sale of S.I.M.	6425.00	0.00	0.00	6425.00
	A.59.R.3	Dhwaj Nidhi	110.00	0.00	0.00	110.00
	A.6.R.2	Breakages	50.00	0.00	0.00	50.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	A.63.R.1	Fees from Students	26508.00	0.00	0.00	26508.00
	A.63.R.2	Breakages	1383.00	0.00	0.00	1383.00
	A.64.R.1	Admission fees	2500.00	100.00	0.00	2600.00
	A.64.R.2	Hostel fees (Room Rent)	74100.00	3800.00	0.00	77900.00
	A.64.R.3	Reading Room Charges	1950.00	100.00	0.00	2050.00
	A.64.R.5	Water and Electricity Charges	70200.00	3600.00	0.00	73800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	1950.00	100.00	0.00	2050.00
	A.64.R.9	Security Charges	1950.00	100.00	0.00	2050.00
	A.65.R.1	Fees from students	410976.00	10361.00	0.00	421337.00
	A.67.R.7	Fees From Students (M.S.W.)	2000.00	0.00	0.00	2000.00
	E.2.R.1	Library Deposit	8750.00	200.00	0.00	8950.00
	E.2.R.2	Laboratory Deposit	15050.00	500.00	0.00	15550.00
	E.2.R.3	Hostel Deposit	5350.00	200.00	0.00	5550.00
	E.3.R.13.1	Contribution for Fund	955.00	10.00	0.00	965.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	5000.00	0.00	0.00	5000.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3213.00	25.00	0.00	3238.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5175.00	50.00	0.00	5225.00
	E.4.R.88	Fees for NSS Self Finance Unit	1310.00	10.00	0.00	1320.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.15	Mathematics (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.18	Computer Science (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.19	Environmental Science (Alumni Meet)	850.00	0.00	0.00	850.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.25	Foreign Language (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.26	Marathi (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)	650.00	0.00	0.00	650.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.31	History Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	850.00	0.00	0.00	850.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.6	Physics (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	1400.00	50.00	0.00	1450.00
Group Total:-			2097584.00	417477.00	0.00	2515061.00
		A/c - 1 UCO Bank Shivaji University		7287.00	0.00	7287.00
2884	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	325347.00	325347.00
2885	E.3.R.1.8	Investment / Encashment		0.00	170000.00	170000.00
2886	A.54.R.9	Service Charges from Unit		0.00	2268.00	2268.00
2887	E.3.R.26	Receipt by cheque cancellation		0.00	3000.00	3000.00
2888	E.3.R.31	Central Stores Stock Account		0.00	62996.00	62996.00
2889	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51654.00	51654.00
2890	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89960.00	89960.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 06-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	7287.00	705225.00	712512.00
Grand Total:-			2097584.00	424764.00	705225.00	3227573.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1575.00	0.00	0.00	1575.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	70.00	50.00	0.00	120.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	6250.00	0.00	0.00	6250.00
	A.1.R.24	Other Receipts	6210.00	0.00	0.00	6210.00
	A.1.R.37	Receipt against Placement Cell	5200.00	0.00	0.00	5200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	8200.00	0.00	0.00	8200.00
	A.10.R.2	Breakages	9015.00	0.00	0.00	9015.00
	A.12.R.1	Fees from Student Academic	1100.00	0.00	0.00	1100.00
	A.12.R.3	Breakages	336.00	0.00	0.00	336.00
	A.15.R.1	Fees From Student Academic		18000.00	0.00	18000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	58480.00	0.00	0.00	58480.00
	A.16.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic	37740.00	0.00	0.00	37740.00
	A.18.R.5	Breakages	200.00	0.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course	1000.00	0.00	0.00	1000.00
	A.19.R.1	Fees From Student Academic	34360.00	0.00	0.00	34360.00
	A.19.R.3	Breakages	100.00	0.00	0.00	100.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	10120.00	0.00	0.00	10120.00
	A.2.R.1	Affiliation Fees	19800.00	104400.00	0.00	124200.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	61519.00	0.00	0.00	61519.00
	A.2.R.21	M. Phil Fees	9514.00	0.00	0.00	9514.00
	A.2.R.4	Sale of Affiliation forms	9700.00	0.00	0.00	9700.00
	A.2.R.7	Other Receipts	2500.00	0.00	0.00	2500.00
	A.20.R.1	Fees From Student Academic	3991.00	0.00	0.00	3991.00
	A.20.R.3	Breakages	272.00	0.00	0.00	272.00
	A.22.R.1	Fees From Student Academic	14980.00	0.00	0.00	14980.00
	A.22.R.2	Breakages	1386.00	0.00	0.00	1386.00
	A.24.R.1	Fees From Student Academic	3480.00	0.00	0.00	3480.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	16200.00	0.00	0.00	16200.00
	A.27.R.1	Fees From Student Academic	1860.00	0.00	0.00	1860.00
	A.27.R.3	Fees from Translation Course in Hindi	2120.00	0.00	0.00	2120.00
	A.28.R.1	Fees From Student Academic	1240.00	0.00	0.00	1240.00
	A.28.R.6	Bridge Courses	13300.00	0.00	0.00	13300.00
	A.29.R.1	Fees From Student Academic	240.00	0.00	0.00	240.00
	A.3.R.1	Convocation fees	10650.00	3180.00	0.00	13830.00
	A.3.R.12	Fees from supply of photostat copies of answer books	205150.00	161900.00	0.00	367050.00
	A.3.R.14	Other Receipts	1730.00	0.00	0.00	1730.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5100.00	0.00	5100.00
	A.3.R.2	Migration /Transfer certificates fees	3250.00	1080.00	0.00	4330.00
	A.3.R.7	Examination fees	10268.00	0.00	0.00	10268.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	44130.00	2385.00	0.00	46515.00
	A.35.R.1	M.Com. Course Fees from students Academic	2600.00	0.00	0.00	2600.00
	A.35.R.6	Fee from MCA (Commerce) Course	56755.00	0.00	0.00	56755.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	5000.00	0.00	0.00	5000.00
	A.38.R.1	Fees From Student Academic	1520.00	0.00	0.00	1520.00
	A.4.R.4	Other Receipt	130.00	3400.00	0.00	3530.00
	A.4.R.9	Receipts from sale of Tender forms	200.00	0.00	0.00	200.00
	A.41.R.2	Post Graduate Gymkhana Fees	2560.00	0.00	0.00	2560.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	800.00	0.00	0.00	800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	980.00	0.00	0.00	980.00
	A.43.R.1	Receipt from sale of grass And green fodder	13300.00	0.00	0.00	13300.00
	A.44.R.1	Guest House receipts	4785.00	0.00	0.00	4785.00
	A.45.R.1	Health Services	2550.00	0.00	0.00	2550.00
	A.45.R.2	Medical Charges from P.G. Students	5217.00	0.00	0.00	5217.00
	A.46.R.1	Library Fees for all Departments	11147.00	0.00	0.00	11147.00
	A.46.R.4	Fine / Late Fee And Reference Charges	923.00	0.00	0.00	923.00
	A.46.R.5	Receipt against lost books	3852.00	0.00	0.00	3852.00
	A.48.R.2	Youth Festival Contribution	1425.00	0.00	0.00	1425.00
	A.49.R.1	Admission fees	850.00	0.00	0.00	850.00
	A.49.R.2	Hostel Fees (Rent)	15400.00	0.00	0.00	15400.00
	A.49.R.3	Reading Room Charges	1100.00	0.00	0.00	1100.00
	A.49.R.4	Other Receipts	450.00	0.00	0.00	450.00
	A.49.R.5	Water Charges and Elect. Charges	17160.00	0.00	0.00	17160.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1100.00	0.00	0.00	1100.00
	A.49.R.9	Security Charges	1100.00	0.00	0.00	1100.00
	A.5.R.1	Fees From Student Academic	1020.00	0.00	0.00	1020.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees	750.00	0.00	0.00	750.00
	A.50.R.2	Hostel Fees (Rent)	10500.00	0.00	0.00	10500.00
	A.50.R.3	Reading Room Charges	750.00	0.00	0.00	750.00
	A.50.R.5	Water Charges and Elect. Charges	12975.00	0.00	0.00	12975.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	750.00	0.00	0.00	750.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.50.R.9	Security Charges	750.00	0.00	0.00	750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3000.00	0.00	0.00	3000.00
	A.54.R.5	Xerox Charges	1269.00	0.00	0.00	1269.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	25022.00	0.00	0.00	25022.00
	A.58.R.1	Fees From Student Academic	5678.00	0.00	0.00	5678.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	320727.00	0.00	0.00	320727.00
	A.59.R.3	Dhwaj Nidhi	190.00	0.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)	54640.00	0.00	0.00	54640.00
	A.62.R.1	Fees from Students	30500.00	0.00	0.00	30500.00
	A.63.R.2	Breakages	2602.00	0.00	0.00	2602.00
	A.64.R.1	Admission fees	2100.00	0.00	0.00	2100.00
	A.64.R.2	Hostel fees (Room Rent)	62700.00	0.00	0.00	62700.00
	A.64.R.3	Reading Room Charges	1650.00	0.00	0.00	1650.00
	A.64.R.5	Water and Electricity Charges	59400.00	0.00	0.00	59400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	1650.00	0.00	0.00	1650.00
	A.64.R.9	Security Charges	1650.00	0.00	0.00	1650.00
	E.2.R.1	Library Deposit	3750.00	0.00	0.00	3750.00
	E.2.R.2	Laboratory Deposit	550.00	0.00	0.00	550.00
	E.2.R.3	Hostel Deposit	4500.00	0.00	0.00	4500.00
	E.2.R.5	Earnest Money Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	400.00	0.00	0.00	400.00
	E.3.R.24	Bills Payable Account		5029.00	0.00	5029.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1550.00	0.00	0.00	1550.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3000.00	0.00	0.00	3000.00
	E.4.R.5	Income Tax		3545.00	0.00	3545.00
	E.4.R.8.1	Local Body Tax (LBT)		7601.00	0.00	7601.00
	E.4.R.88	Fees for NSS Self Finance Unit	630.00	0.00	0.00	630.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4300.00	0.00	0.00	4300.00
	E.6.R.15	Mathematics (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.25	Foreign Language (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.26	Marathi (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	75.00	0.00	0.00	75.00
	E.6.R.5	Electronics (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	1396618.00	315670.00	0.00	1712288.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		8000.00	0.00	8000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		9051.00	0.00	9051.00
		A/c - 18766 Shivaji University Research & Development Fund		47276.00	0.00	47276.00
		A/c - 11297 Endowment and Donation (Trust Fund)		260.00	0.00	260.00
		A/c - 1 UCO Bank Shivaji University		1089413.00	0.00	1089413.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		382605.00	0.00	382605.00
		A/c - 347 Shivaji University Depreciation Fund		407431.00	0.00	407431.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		218014.00	0.00	218014.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		37800.00	0.00	37800.00
		A/c - 61 Shivaji University Salary		19740.00	0.00	19740.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2892	E.2.R.6	Security Deposit		0.00	8367.00	8367.00
2892	E.4.R.5	Income Tax		0.00	6693.00	6693.00
2892	E.4.R.8	VAT		0.00	6693.00	6693.00
2893	E.2.R.6	Security Deposit		0.00	1264.00	1264.00
2893	E.4.R.5	Income Tax		0.00	1011.00	1011.00
2893	E.4.R.8	VAT		0.00	1011.00	1011.00
2906	E.4.R.5	Income Tax		0.00	224.00	224.00
2907	E.4.R.5	Income Tax		0.00	168.00	168.00
2908	E.2.R.6	Security Deposit		0.00	1300.00	1300.00
2908	E.4.R.5	Income Tax		0.00	520.00	520.00
2908	E.4.R.8	VAT		0.00	520.00	520.00
2909	E.4.R.5	Income Tax		0.00	56.00	56.00
2910	E.4.R.5	Income Tax		0.00	56.00	56.00
2913	E.4.R.5	Income Tax		0.00	70.00	70.00
2914	E.4.R.5	Income Tax		0.00	1316.00	1316.00
2915	E.4.R.5	Income Tax		0.00	896.00	896.00
2916	E.4.R.5	Income Tax		0.00	1000.00	1000.00
2919	E.4.R.5	Income Tax		0.00	116.00	116.00
2921	A.1.R.24	Other Receipts		0.00	14.00	14.00
2921	E.4.R.5	Income Tax		0.00	56.00	56.00
2922	A.1.R.24	Other Receipts		0.00	14.00	14.00
2922	E.4.R.5	Income Tax		0.00	56.00	56.00
2923	E.4.R.5	Income Tax		0.00	56.00	56.00
2926	E.4.R.5	Income Tax		0.00	43.00	43.00
2927	E.4.R.5	Income Tax		0.00	252.00	252.00
2928	E.4.R.5	Income Tax		0.00	168.00	168.00
2930	E.4.R.5	Income Tax		0.00	72.00	72.00
2931	E.4.R.5	Income Tax		0.00	89.00	89.00
2932	E.4.R.5	Income Tax		0.00	36.00	36.00
2933	E.4.R.5	Income Tax		0.00	85.00	85.00
2934	E.4.R.5	Income Tax		0.00	323.00	323.00
2934	E.4.R.8	VAT		0.00	808.00	808.00
2935	E.4.R.5	Income Tax		0.00	162.00	162.00
2935	E.4.R.8	VAT		0.00	162.00	162.00
2936	E.4.R.5	Income Tax		0.00	164.00	164.00
2936	E.4.R.8	VAT		0.00	164.00	164.00
2937	E.4.R.5	Income Tax		0.00	322.00	322.00
2937	E.4.R.8	VAT		0.00	322.00	322.00
2939	E.4.R.5	Income Tax		0.00	4650.00	4650.00
2946	E.2.R.6	Security Deposit		0.00	5370.00	5370.00
2946	E.4.R.5	Income Tax		0.00	2148.00	2148.00
2946	E.4.R.8	VAT		0.00	5370.00	5370.00
2952	E.4.R.5	Income Tax		0.00	62.00	62.00
2953	E.4.R.5	Income Tax		0.00	902.00	902.00
2954	E.4.R.5	Income Tax		0.00	220.00	220.00
2955	E.1.R.8	Refund of Advances from colleges for University work.		0.00	240000.00	240000.00
2956	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
2957	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
2958	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
2959	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
2960	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
2961	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
2965	E.1.R.8	Refund of Advances from colleges for University work.		0.00	230000.00	230000.00
2973	E.1.R.9	Refund of Advances from college employees for University work.		0.00	8473.00	8473.00
2976	E.4.R.5	Income Tax		0.00	55.00	55.00
2980	E.4.R.5	Income Tax		0.00	12.00	12.00
2985	E.4.R.5	Income Tax		0.00	89.00	89.00
2989	E.4.R.5	Income Tax		0.00	35.00	35.00
2990	E.4.R.5	Income Tax		0.00	76.00	76.00
2991	E.4.R.5	Income Tax		0.00	900.00	900.00
2992	E.4.R.5	Income Tax		0.00	570.00	570.00
2994	E.2.R.6	Security Deposit		0.00	455.00	455.00
2994	E.4.R.5	Income Tax		0.00	182.00	182.00
2995	E.4.R.5	Income Tax		0.00	392.00	392.00
2996	E.4.R.5	Income Tax		0.00	390.00	390.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 07-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	2236390.00	1010000.00	3246390.00
Grand Total:-			1396618.00	2552060.00	1010000.00	4958678.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	2275.00	0.00	0.00	2275.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	8760.00	10.00	0.00	8770.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	9100.00	0.00	0.00	9100.00
	A.1.R.24	Other Receipts	233.00	0.00	0.00	233.00
	A.1.R.33	Eligibility fees	5600.00	5100.00	0.00	10700.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell	7900.00	0.00	0.00	7900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	5000.00	700.00	0.00	5700.00
	A.10.R.1	Fees from Student Academic	15624.00	0.00	0.00	15624.00
	A.10.R.2	Breakages	9799.00	0.00	0.00	9799.00
	A.12.R.1	Fees from Student Academic	8060.00	0.00	0.00	8060.00
	A.12.R.3	Breakages	11.00	0.00	0.00	11.00
	A.15.R.1	Fees From Student Academic	88480.00	0.00	0.00	88480.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	39451.00	0.00	0.00	39451.00
	A.18.R.1	Fees From Student Academic	5870.00	0.00	0.00	5870.00
	A.19.R.1	Fees From Student Academic	57920.00	0.00	0.00	57920.00
	A.19.R.3	Breakages	100.00	0.00	0.00	100.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	3620.00	0.00	0.00	3620.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	10120.00	0.00	0.00	10120.00
	A.2.R.1	Affiliation Fees	28200.00	83400.00	0.00	111600.00
	A.2.R.11	Placement of College Teachers	900.00	0.00	0.00	900.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	75053.00	0.00	0.00	75053.00
	A.2.R.4	Sale of Affiliation forms	17500.00	0.00	0.00	17500.00
	A.2.R.7	Other Receipts	161300.00	1200.00	0.00	162500.00
	A.20.R.1	Fees From Student Academic	3991.00	0.00	0.00	3991.00
	A.21.R.2	Breakages	59.00	0.00	0.00	59.00
	A.23.R.2	Breakages	700.00	0.00	0.00	700.00
	A.24.R.1	Fees From Student Academic	4120.00	0.00	0.00	4120.00
	A.25.R.1	Fees From Student Academic	920.00	0.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	11340.00	0.00	0.00	11340.00
	A.26.R.1	Fees From Student Academic	360.00	0.00	0.00	360.00
	A.27.R.1	Fees From Student Academic	1720.00	0.00	0.00	1720.00
	A.28.R.1	Fees From Student Academic	5220.00	0.00	0.00	5220.00
	A.29.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	9350.00	5500.00	0.00	14850.00
	A.3.R.12	Fees from supply of photostat copies of answer books	71250.00	184950.00	0.00	256200.00
	A.3.R.14	Other Receipts	3878.00	0.00	0.00	3878.00
	A.3.R.2	Migration /Transfer certificates fees	2600.00	410.00	0.00	3010.00
	A.3.R.7	Examination fees	13727.00	5060.00	0.00	18787.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	31450.00	1650.00	0.00	33100.00
	A.30.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.35.R.1	M.Com. Course Fees from students Academic	2240.00	0.00	0.00	2240.00
	A.35.R.6	Fee from MCA (Commerce) Course	74511.00	0.00	0.00	74511.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
	A.36.R.4	Fees for Diploma in Human Rights	7500.00	0.00	0.00	7500.00
	A.38.R.1	Fees From Student Academic	6120.00	0.00	0.00	6120.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	4000.00	0.00	0.00	4000.00
	A.41.R.2	Post Graduate Gymkhana Fees	3120.00	0.00	0.00	3120.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	200.00	0.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1368.00	0.00	0.00	1368.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		10561.00	0.00	10561.00
	A.43.R.1	Receipt from sale of grass And green fodder	16000.00	0.00	0.00	16000.00
	A.45.R.1	Health Services	780.00	0.00	0.00	780.00
	A.45.R.2	Medical Charges from P.G. Students	7142.00	0.00	0.00	7142.00
	A.46.R.1	Library Fees for all Departments	14745.00	0.00	0.00	14745.00
	A.46.R.4	Fine / Late Fee And Reference Charges	315.00	0.00	0.00	315.00
	A.48.R.2	Youth Festival Contribution	1998.00	0.00	0.00	1998.00
	A.49.R.1	Admission fees	1050.00	0.00	0.00	1050.00
	A.49.R.2	Hostel Fees (Rent)	18200.00	0.00	0.00	18200.00
	A.49.R.3	Reading Room Charges	1300.00	0.00	0.00	1300.00
	A.49.R.4	Other Receipts	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	20280.00	0.00	0.00	20280.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1300.00	0.00	0.00	1300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.7	Guest Charges	900.00	0.00	0.00	900.00
	A.49.R.9	Security Charges	1300.00	0.00	0.00	1300.00
	A.50.R.1	Admission fees	1100.00	0.00	0.00	1100.00
	A.50.R.2	Hostel Fees (Rent)	15400.00	0.00	0.00	15400.00
	A.50.R.3	Reading Room Charges	1100.00	0.00	0.00	1100.00
	A.50.R.5	Water Charges and Elect. Charges	19030.00	0.00	0.00	19030.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1100.00	0.00	0.00	1100.00
	A.50.R.7	Guest Charges	1000.00	0.00	0.00	1000.00
	A.50.R.9	Security Charges	1100.00	0.00	0.00	1100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2220.00	0.00	0.00	2220.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	9180.00	0.00	0.00	9180.00
	A.56.R.4	Internet Charges from Uty. Students	31663.00	0.00	0.00	31663.00
	A.58.R.1	Fees From Student Academic	11000.00	0.00	0.00	11000.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	619161.00	0.00	0.00	619161.00
	A.59.R.3	Dhwaj Nidhi	430.00	0.00	0.00	430.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	169480.00	0.00	0.00	169480.00
	A.62.R.1	Fees from Students	47480.00	0.00	0.00	47480.00
	A.63.R.1	Fees from Students	52498.00	0.00	0.00	52498.00
	A.63.R.2	Breakages	5681.00	0.00	0.00	5681.00
	A.64.R.1	Admission fees	800.00	0.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)	22800.00	0.00	0.00	22800.00
	A.64.R.3	Reading Room Charges	600.00	0.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges	21600.00	0.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	600.00	0.00	0.00	600.00
	A.64.R.9	Security Charges	600.00	0.00	0.00	600.00
	A.65.R.1	Fees from students	21744.00	0.00	0.00	21744.00
	A.7.R.5	Receipts against AMC	100.00	0.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1500.00	0.00	0.00	1500.00
	D.2.R.183.2	ICSSR Fellowship to Mr. Pramod V. Walekar, Economics Dept.		92000.00	0.00	92000.00
	D.2.R.196	Interaction patterns of elite in Maharashtra (ICSSR) Dr. Jagan Karade Sociology Dept.		180000.00	0.00	180000.00
	D.2.R.205.3	ICSSR Doctoral Fellowship to Shri Walvekar Sagar Baburao. Comm. & Management Dept.		92000.00	0.00	92000.00
	E.2.R.1	Library Deposit	5000.00	0.00	0.00	5000.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	2000.00	0.00	0.00	2000.00
	E.2.R.5	Earnest Money Deposit	500.00	0.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund	570.00	0.00	0.00	570.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2500.00	0.00	0.00	2500.00
	E.3.R.40	Receipt from Academic Diary	11200.00	0.00	0.00	11200.00
	E.3.R.44.1	Penalty from teachers & students	200.00	0.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2275.00	0.00	0.00	2275.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5000.00	0.00	0.00	5000.00
	E.4.R.86	Research Methodology and Quantitative Techniques. Commerce and Management Dept.		135000.00	0.00	135000.00
	E.4.R.88	Fees for NSS Self Finance Unit	900.00	0.00	0.00	900.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1600.00	0.00	0.00	1600.00
	E.6.R.12	Botany (Alumni Meet)	950.00	0.00	0.00	950.00
	E.6.R.15	Mathematics (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.25	Foreign Language (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.26	Marathi (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			2007472.00	797541.00	0.00	2805013.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		27872.00	0.00	27872.00
		A/c - 61 Shivaji University Salary		558891.00	0.00	558891.00
		A/c - 1 UCO Bank Shivaji University		729046.00	0.00	729046.00
3001	E.3.R.26	Receipt by cheque cancellation		0.00	203129.00	203129.00
3002	E.3.R.26	Receipt by cheque cancellation		0.00	50548.00	50548.00
3003	A.4.R.5	Sale of Shields And Badges		0.00	26145.00	26145.00
3004	E.3.R.31	Central Stores Stock Account		0.00	43939.00	43939.00
3005	A.54.R.9	Service Charges from Unit		0.00	17694.00	17694.00
3006	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	85428.00	85428.00
3006	E.3.R.23	Paper Stock Account		0.00	63976.00	63976.00
3007	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	44294.00	44294.00
3007	E.3.R.23	Paper Stock Account		0.00	32892.00	32892.00
3008	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	27822.00	27822.00
3009	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89825.00	89825.00
3010	E.3.R.26	Receipt by cheque cancellation		0.00	168420.00	168420.00
3012	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
3012	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
3018	E.4.R.5	Income Tax		0.00	525.00	525.00
3019	E.4.R.5	Income Tax		0.00	964.00	964.00
Group Total:-			0.00	1315809.00	855754.00	2171563.00
Grand Total:-			2007472.00	2113350.00	855754.00	4976576.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	2175.00	100.00	0.00	2275.00
	A.1.R.16	Registration fees from Graduates	20.00	0.00	0.00	20.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	590.00	20.00	0.00	610.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	8550.00	400.00	0.00	8950.00
	A.1.R.24	Other Receipts	135.00	0.00	0.00	135.00
	A.1.R.33	Eligibility fees	5750.00	36050.00	0.00	41800.00
	A.1.R.37	Receipt against Placement Cell	5400.00	200.00	0.00	5600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	8100.00	1800.00	0.00	9900.00
	A.10.R.2	Breakages	4437.00	0.00	0.00	4437.00
	A.12.R.1	Fees from Student Academic	5340.00	0.00	0.00	5340.00
	A.13.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	22120.00	0.00	0.00	22120.00
	A.18.R.1	Fees From Student Academic	5870.00	0.00	0.00	5870.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	10000.00	0.00	0.00	10000.00
	A.19.R.1	Fees From Student Academic	57360.00	0.00	0.00	57360.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	10120.00	0.00	0.00	10120.00
	A.2.R.1	Affiliation Fees	72000.00	99000.00	0.00	171000.00
	A.2.R.20	Ph.D. Fees	117971.00	0.00	0.00	117971.00
	A.2.R.4	Sale of Affiliation forms	5175.00	0.00	0.00	5175.00
	A.2.R.5	Grievance committee fee/fine etc.	300.00	0.00	0.00	300.00
	A.2.R.7	Other Receipts	2800.00	0.00	0.00	2800.00
	A.22.R.1	Fees From Student Academic	14620.00	0.00	0.00	14620.00
	A.23.R.2	Breakages	2450.00	0.00	0.00	2450.00
	A.24.R.1	Fees From Student Academic	3360.00	0.00	0.00	3360.00
	A.25.R.1	Fees From Student Academic	1840.00	0.00	0.00	1840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	3240.00	0.00	0.00	3240.00
	A.27.R.1	Fees From Student Academic	1600.00	0.00	0.00	1600.00
	A.28.R.1	Fees From Student Academic	30.00	0.00	0.00	30.00
	A.28.R.6	Bridge Courses	10200.00	0.00	0.00	10200.00
	A.29.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	7000.00	5700.00	0.00	12700.00
	A.3.R.12	Fees from supply of photostat copies of answer books	140500.00	178650.00	0.00	319150.00
	A.3.R.14	Other Receipts	980.00	100.00	0.00	1080.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		37000.00	0.00	37000.00
	A.3.R.2	Migration /Transfer certificates fees	3030.00	3635.00	0.00	6665.00
	A.3.R.7	Examination fees	11812.00	0.00	0.00	11812.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	20440.00	6599.00	0.00	27039.00
	A.30.R.1	Fees From Student Academic	20.00	0.00	0.00	20.00
	A.35.R.1	M.Com. Course Fees from students Academic	1120.00	0.00	0.00	1120.00
	A.35.R.6	Fee from MCA (Commerce) Course	140900.00	16120.00	0.00	157020.00
	A.36.R.4	Fees for Diploma in Human Rights	5000.00	0.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		5880.00	0.00	5880.00
	A.38.R.1	Fees From Student Academic	8640.00	0.00	0.00	8640.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.39.R.2	Income from Registration Fees And Other Receipts	10.00	0.00	0.00	10.00
	A.4.R.2	Interest on Advances paid to Employees	513.00	0.00	0.00	513.00
	A.4.R.4	Other Receipt	110.00	0.00	0.00	110.00
	A.4.R.9	Receipts from sale of Tender forms	6140.00	0.00	0.00	6140.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	16500.00	0.00	0.00	16500.00
	A.41.R.2	Post Graduate Gymkhana Fees	4200.00	320.00	0.00	4520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1516.00	96.00	0.00	1612.00
	A.44.R.1	Guest House receipts	2970.00	0.00	0.00	2970.00
	A.45.R.1	Health Services	470.00	0.00	0.00	470.00
	A.45.R.2	Medical Charges from P.G. Students	8754.00	400.00	0.00	9154.00
	A.46.R.1	Library Fees for all Departments	26396.00	460.00	0.00	26856.00
	A.46.R.4	Fine / Late Fee And Reference Charges	431.00	0.00	0.00	431.00
	A.48.R.2	Youth Festival Contribution	2194.00	140.00	0.00	2334.00
	A.49.R.1	Admission fees	900.00	0.00	0.00	900.00
	A.49.R.2	Hostel Fees (Rent)	17500.00	0.00	0.00	17500.00
	A.49.R.3	Reading Room Charges	1250.00	0.00	0.00	1250.00
	A.49.R.4	Other Receipts	350.00	0.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges	19500.00	0.00	0.00	19500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1250.00	0.00	0.00	1250.00
	A.49.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.49.R.9	Security Charges	1250.00	0.00	0.00	1250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees	750.00	0.00	0.00	750.00
	A.50.R.2	Hostel Fees (Rent)	10500.00	0.00	0.00	10500.00
	A.50.R.3	Reading Room Charges	750.00	0.00	0.00	750.00
	A.50.R.5	Water Charges and Elect. Charges	12975.00	0.00	0.00	12975.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	750.00	0.00	0.00	750.00
	A.50.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.50.R.9	Security Charges	750.00	0.00	0.00	750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5225.00	100.00	0.00	5325.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	6800.00	0.00	0.00	6800.00
	A.54.R.5	Xerox Charges	1727.00	0.00	0.00	1727.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	44081.00	1200.00	0.00	45281.00
	A.57.R.5	Fees from M. B. A. Course	157461.00	157360.00	0.00	314821.00
	A.59.R.1	Fees From Students	695.00	0.00	0.00	695.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	496366.00	0.00	0.00	496366.00
	A.59.R.3	Dhwaj Nidhi	400.00	0.00	0.00	400.00
	A.62.R.1	Fees from Students	47191.00	0.00	0.00	47191.00
	A.63.R.1	Fees from Students	26508.00	0.00	0.00	26508.00
	A.63.R.2	Breakages	6968.00	0.00	0.00	6968.00
	A.64.R.1	Admission fees	600.00	0.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)	15200.00	0.00	0.00	15200.00
	A.64.R.3	Reading Room Charges	400.00	0.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges	14400.00	0.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	400.00	0.00	0.00	400.00
	A.64.R.9	Security Charges	400.00	0.00	0.00	400.00
	A.65.R.1	Fees from students	241377.00	0.00	0.00	241377.00
	A.66.R.1	Fees from Student Academic	120.00	0.00	0.00	120.00
	A.67.R.6	Fees From Students (M.C.A.)	120.00	0.00	0.00	120.00
	A.67.R.7	Fees From Students (M.S.W.)	240.00	0.00	0.00	240.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1500.00	0.00	0.00	1500.00
	A.9.R.1	Fees From Student Academic	420.00	0.00	0.00	420.00
	A.9.R.6	PG Diploma in Actuarial Science	7500.00	0.00	0.00	7500.00
	D.1.R.184	Fabrication of Cu2ZnSnS4 for solar cell application. Dr. S.S. Kolekar Chemistry Dept.		56000.00	0.00	56000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	5978.00	0.00	0.00	5978.00
	E.1.R.4	Refund of Festival Advances to Employees	2000.00	0.00	0.00	2000.00
	E.1.R.8	Refund of Advances from colleges for University work.	100.00	12535.00	0.00	12635.00
	E.2.R.1	Library Deposit	7450.00	400.00	0.00	7850.00
	E.2.R.2	Laboratory Deposit	8050.00	0.00	0.00	8050.00
	E.2.R.3	Hostel Deposit	1400.00	0.00	0.00	1400.00
	E.3.R.13.1	Contribution for Fund	625.00	40.00	0.00	665.00
	E.3.R.2.3	Interest on Investment		272752.00	0.00	272752.00
	E.3.R.2.4	Encashment of F.D.R.		2021425.00	0.00	2021425.00
	E.3.R.24	Bills Payable Account		50922.00	0.00	50922.00
	E.3.R.44	Vice-Chancellors Corpus Fund	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2140.00	13600.00	0.00	15740.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5175.00	200.00	0.00	5375.00
	E.4.R.5	Income Tax	225.00	0.00	0.00	225.00
	E.4.R.88	Fees for NSS Self Finance Unit	860.00	40.00	0.00	900.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	350.00	0.00	0.00	350.00
	E.6.R.12	Botany (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.15	Mathematics (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.22	Bio-technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	800.00	50.00	0.00	850.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	75.00	0.00	0.00	75.00
	E.6.R.39	Women Study Centre (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	350.00	1100.00	0.00	1450.00
	E.6.R.62	Department of Food Science (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	50.00	0.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	800.00	0.00	0.00	800.00
	E.6.R.66	Master of social Work Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.9	Statistics (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1980921.00	2980394.00	0.00	4961315.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur		264267.00	0.00	264267.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		444000.00	0.00	444000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		143396.00	0.00	143396.00
		A/c - 61 Shivaji University Salary		5200.00	0.00	5200.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		9800.00	0.00	9800.00
		A/c - 01 IDBI Shivaji University, Kolhapur		120.00	0.00	120.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		661.00	0.00	661.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		3867.00	0.00	3867.00
		A/c - 1 UCO Bank Shivaji University		805180.00	0.00	805180.00
3032	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	23647.00	23647.00
3032	E.3.R.23	Paper Stock Account		0.00	2392.00	2392.00
3033	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40772.00	40772.00
3034	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10405.00	10405.00
3035	A.54.R.9	Service Charges from Unit		0.00	3750.00	3750.00
3036	A.54.R.9	Service Charges from Unit		0.00	3750.00	3750.00
3041	E.4.R.5	Income Tax		0.00	300.00	300.00
3042	E.4.R.5	Income Tax		0.00	407.00	407.00
3043	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
3044	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
3045	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
3046	E.4.R.5	Income Tax		0.00	1770.00	1770.00
3049	E.1.R.8	Refund of Advances from colleges for University work.		0.00	245000.00	245000.00
3050	E.4.R.5	Income Tax		0.00	480.00	480.00
3079	E.3.R.26	Receipt by cheque cancellation		0.00	8320.00	8320.00
3080	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12884.00	12884.00
Group Total:-			0.00	1676491.00	458877.00	2135368.00
Grand Total:-			1980921.00	4656885.00	458877.00	7096683.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1875.00	0.00	0.00	1875.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	18570.00	40.00	0.00	18610.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	7350.00	0.00	0.00	7350.00
	A.1.R.24	Other Receipts	150.00	0.00	0.00	150.00
	A.1.R.33	Eligibility fees	1900.00	0.00	0.00	1900.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell	4900.00	0.00	0.00	4900.00
	A.1.R.38	Recruitment processing fee		150.00	0.00	150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	12400.00	1800.00	0.00	14200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	300.00	0.00	0.00	300.00
	A.10.R.1	Fees from Student Academic	32268.00	0.00	0.00	32268.00
	A.10.R.2	Breakages	4325.00	0.00	0.00	4325.00
	A.12.R.1	Fees from Student Academic	2860.00	0.00	0.00	2860.00
	A.12.R.3	Breakages	1117.00	0.00	0.00	1117.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	77420.00	0.00	0.00	77420.00
	A.18.R.1	Fees From Student Academic	28740.00	0.00	0.00	28740.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	7435.00	0.00	0.00	7435.00
	A.19.R.1	Fees From Student Academic	46480.00	0.00	0.00	46480.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	23860.00	0.00	0.00	23860.00
	A.2.R.1	Affiliation Fees	105100.00	72600.00	0.00	177700.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	109618.00	0.00	0.00	109618.00
	A.2.R.21	M. Phil Fees	19028.00	0.00	0.00	19028.00
	A.2.R.4	Sale of Affiliation forms	18500.00	0.00	0.00	18500.00
	A.2.R.7	Other Receipts	7708.00	0.00	0.00	7708.00
	A.20.R.1	Fees From Student Academic	3991.00	0.00	0.00	3991.00
	A.22.R.1	Fees From Student Academic	53240.00	0.00	0.00	53240.00
	A.22.R.2	Breakages	1788.00	0.00	0.00	1788.00
	A.23.R.1	Fees from students	8278.00	0.00	0.00	8278.00
	A.23.R.2	Breakages	2250.00	0.00	0.00	2250.00
	A.24.R.1	Fees From Student Academic	620.00	0.00	0.00	620.00
	A.25.R.1	Fees From Student Academic	2140.00	0.00	0.00	2140.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	9720.00	0.00	0.00	9720.00
	A.27.R.1	Fees From Student Academic	2710.00	0.00	0.00	2710.00
	A.27.R.3	Fees from Translation Course in Hindi	5060.00	0.00	0.00	5060.00
	A.28.R.1	Fees From Student Academic	3220.00	0.00	0.00	3220.00
	A.28.R.6	Bridge Courses	13300.00	0.00	0.00	13300.00
	A.3.R.1	Convocation fees	1400.00	2950.00	0.00	4350.00
	A.3.R.12	Fees from supply of photostat copies of answer books	100300.00	216350.00	0.00	316650.00
	A.3.R.14	Other Receipts	1210.00	30.00	0.00	1240.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		61500.00	0.00	61500.00
	A.3.R.2	Migration /Transfer certificates fees	3160.00	2480.00	0.00	5640.00
	A.3.R.7	Examination fees	25859.00	5060.00	0.00	30919.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	32400.00	11775.00	0.00	44175.00
	A.31.R.1	Fees From Student Academic	1180.00	0.00	0.00	1180.00
	A.35.R.1	M.Com. Course Fees from students Academic	27240.00	0.00	0.00	27240.00
	A.35.R.6	Fee from MCA (Commerce) Course	56740.00	0.00	0.00	56740.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	5000.00	0.00	0.00	5000.00
	A.36.R.4	Fees for Diploma in Human Rights	5000.00	0.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education	5100.00	0.00	0.00	5100.00
	A.38.R.1	Fees From Student Academic	121840.00	0.00	0.00	121840.00
	A.38.R.5	Other Activities	18000.00	0.00	0.00	18000.00
	A.4.R.4	Other Receipt	140.00	0.00	0.00	140.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	3000.00	0.00	0.00	3000.00
	A.41.R.2	Post Graduate Gymkhana Fees	4000.00	0.00	0.00	4000.00
	A.41.R.4	Ground Rent	2000.00	0.00	0.00	2000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1340.00	0.00	0.00	1340.00
	A.41.R.6	Other receipt		831.00	0.00	831.00
	A.42.R.8	Sale of Tender Forms	570.00	0.00	0.00	570.00
	A.43.R.1	Receipt from sale of grass And green fodder	10000.00	0.00	0.00	10000.00
	A.45.R.1	Health Services	1015.00	0.00	0.00	1015.00
	A.45.R.2	Medical Charges from P.G. Students	7749.00	0.00	0.00	7749.00
	A.46.R.1	Library Fees for all Departments	20953.00	0.00	0.00	20953.00
	A.46.R.4	Fine / Late Fee And Reference Charges	678.00	0.00	0.00	678.00
	A.48.R.2	Youth Festival Contribution	1954.00	0.00	0.00	1954.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.1	Admission fees	550.00	0.00	0.00	550.00
	A.49.R.2	Hostel Fees (Rent)	9800.00	0.00	0.00	9800.00
	A.49.R.3	Reading Room Charges	700.00	0.00	0.00	700.00
	A.49.R.4	Other Receipts	350.00	0.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges	10920.00	0.00	0.00	10920.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	700.00	0.00	0.00	700.00
	A.49.R.9	Security Charges	700.00	0.00	0.00	700.00
	A.50.R.1	Admission fees	450.00	0.00	0.00	450.00
	A.50.R.2	Hostel Fees (Rent)	6300.00	0.00	0.00	6300.00
	A.50.R.3	Reading Room Charges	450.00	0.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges	7785.00	0.00	0.00	7785.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	450.00	0.00	0.00	450.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.50.R.9	Security Charges	450.00	0.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2200.00	0.00	0.00	2200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	6460.00	0.00	0.00	6460.00
	A.54.R.5	Xerox Charges	1053.00	0.00	0.00	1053.00
	A.56.R.4	Internet Charges from Uty. Students	36691.00	0.00	0.00	36691.00
	A.57.R.5	Fees from M. B. A. Course	181461.00	0.00	0.00	181461.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	331668.00	0.00	0.00	331668.00
	A.59.R.3	Dhwaj Nidhi	240.00	0.00	0.00	240.00
	A.60.R.2	Breakages	300.00	0.00	0.00	300.00
	A.60.R.3	Other Receipts	220.00	0.00	0.00	220.00
	A.62.R.1	Fees from Students	32894.00	0.00	0.00	32894.00
	A.63.R.1	Fees from Students	52490.00	0.00	0.00	52490.00
	A.63.R.2	Breakages	1477.00	0.00	0.00	1477.00
	A.64.R.1	Admission fees	400.00	0.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)	11400.00	0.00	0.00	11400.00
	A.64.R.3	Reading Room Charges	300.00	0.00	0.00	300.00
	A.64.R.4	Other Receipts	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	10800.00	0.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	300.00	0.00	0.00	300.00
	A.64.R.9	Security Charges	300.00	0.00	0.00	300.00
	A.65.R.1	Fees from students	8361.00	0.00	0.00	8361.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)	25120.00	0.00	0.00	25120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3000.00	0.00	0.00	3000.00
	E.2.R.1	Library Deposit	9550.00	0.00	0.00	9550.00
	E.2.R.2	Laboratory Deposit	3050.00	0.00	0.00	3050.00
	E.2.R.3	Hostel Deposit	1150.00	0.00	0.00	1150.00
	E.2.R.6	Security Deposit		5000.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund	540.00	0.00	0.00	540.00
	E.3.R.44	Vice-Chancellors Corpus Fund	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1850.00	0.00	0.00	1850.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4200.00	0.00	0.00	4200.00
	E.4.R.88	Fees for NSS Self Finance Unit	750.00	0.00	0.00	750.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3200.00	0.00	0.00	3200.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.15	Mathematics (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.24	English (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	600.00	0.00	0.00	600.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	675.00	0.00	0.00	675.00
	E.6.R.39	Women Study Centre (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			1874501.00	380766.00	0.00	2255267.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		178188.00	0.00	178188.00
		A/c - 18766 Shivaji University Research & Development Fund		126286.00	0.00	126286.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		20722.00	0.00	20722.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		6162.00	0.00	6162.00
		A/c - 347 Shivaji University Depreciation Fund		2300000.00	0.00	2300000.00
		A/c - 1 UCO Bank Shivaji University		1890600.00	0.00	1890600.00
3081	A.34.R.1	Fees from Student Academic		0.00	156000.00	156000.00
3082	A.34.R.1	Fees from Student Academic		0.00	288000.00	288000.00
3083	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3600.00	3600.00
3084	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	90000.00	90000.00
3085	A.44.R.1	Guest House receipts		0.00	275.00	275.00
3087	A.1.R.24	Other Receipts		0.00	2277.00	2277.00
3087	E.2.R.6	Security Deposit		0.00	41400.00	41400.00
3087	E.4.R.5	Income Tax		0.00	16560.00	16560.00
3087	E.4.R.8.1	Local Body Tax (LBT)		0.00	33120.00	33120.00
3089	E.2.R.6	Security Deposit		0.00	3377.00	3377.00
3089	E.4.R.5	Income Tax		0.00	2701.00	2701.00
3089	E.4.R.8	VAT		0.00	2701.00	2701.00
3092	E.4.R.5	Income Tax		0.00	28.00	28.00
3093	E.4.R.5	Income Tax		0.00	28.00	28.00
3094	E.4.R.5	Income Tax		0.00	50.00	50.00
3098	E.4.R.5	Income Tax		0.00	69.00	69.00
3099	E.4.R.5	Income Tax		0.00	84.00	84.00
3100	E.4.R.5	Income Tax		0.00	56.00	56.00
3102	E.4.R.5	Income Tax		0.00	718.00	718.00
3105	E.4.R.5	Income Tax		0.00	84.00	84.00
3106	E.4.R.5	Income Tax		0.00	28.00	28.00
3107	E.4.R.5	Income Tax		0.00	87.00	87.00
3113	E.2.R.6	Security Deposit		0.00	147.00	147.00
3113	E.4.R.5	Income Tax		0.00	59.00	59.00
3113	E.4.R.8	VAT		0.00	59.00	59.00
3114	E.2.R.6	Security Deposit		0.00	182.00	182.00
3114	E.4.R.5	Income Tax		0.00	73.00	73.00
3114	E.4.R.8	VAT		0.00	73.00	73.00
3118	E.4.R.5	Income Tax		0.00	300.00	300.00
3123	A.1.R.24	Other Receipts		0.00	14.00	14.00
3123	E.4.R.5	Income Tax		0.00	56.00	56.00
3124	A.1.R.24	Other Receipts		0.00	46.00	46.00
3124	E.4.R.5	Income Tax		0.00	56.00	56.00
3136	E.4.R.8.1	Local Body Tax (LBT)		0.00	118.00	118.00
Group Total:-			0.00	4538758.00	642426.00	5181184.00
Grand Total:-			1874501.00	4919524.00	642426.00	7436451.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	60.00	0.00	0.00	60.00
	A.1.R.33	Eligibility fees	600.00	0.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell	600.00	0.00	0.00	600.00
	A.2.R.10	Lead College Fees	600.00	0.00	0.00	600.00
	A.41.R.2	Post Graduate Gymkhana Fees	280.00	0.00	0.00	280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	70.00	0.00	0.00	70.00
	A.45.R.2	Medical Charges from P.G. Students	350.00	0.00	0.00	350.00
	A.46.R.1	Library Fees for all Departments	180.00	0.00	0.00	180.00
	A.48.R.2	Youth Festival Contribution	88.00	0.00	0.00	88.00
	A.56.R.4	Internet Charges from Uty. Students	700.00	0.00	0.00	700.00
	A.60.R.1	Fees from students (B.Tech Course)	145589.00	0.00	0.00	145589.00
	A.60.R.5	Library Fee	350.00	0.00	0.00	350.00
	A.64.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	E.2.R.1	Library Deposit	1200.00	0.00	0.00	1200.00
	E.2.R.2	Laboratory Deposit	3000.00	0.00	0.00	3000.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund	35.00	0.00	0.00	35.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	90.00	0.00	0.00	90.00
	E.4.R.11	E-Service Fee from the students (MKCL)	175.00	0.00	0.00	175.00
	E.4.R.88	Fees for NSS Self Finance Unit	60.00	0.00	0.00	60.00
	E.6.R.60	Department of Technology (Alumni Meet)	150.00	0.00	0.00	150.00
Group Total:-			162477.00	0.00	0.00	162477.00
Grand Total:-			162477.00	0.00	0.00	162477.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	150.00	0.00	0.00	150.00
	A.1.R.33	Eligibility fees	3500.00	0.00	0.00	3500.00
	A.1.R.37	Receipt against Placement Cell	1500.00	0.00	0.00	1500.00
	A.2.R.10	Lead College Fees	1500.00	0.00	0.00	1500.00
	A.41.R.2	Post Graduate Gymkhana Fees	520.00	0.00	0.00	520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	130.00	0.00	0.00	130.00
	A.45.R.2	Medical Charges from P.G. Students	650.00	0.00	0.00	650.00
	A.46.R.1	Library Fees for all Departments	450.00	0.00	0.00	450.00
	A.48.R.2	Youth Festival Contribution	166.00	0.00	0.00	166.00
	A.56.R.4	Internet Charges from Uty. Students	1300.00	0.00	0.00	1300.00
	A.60.R.1	Fees from students (B.Tech Course)	263770.00	0.00	0.00	263770.00
	A.60.R.5	Library Fee	650.00	0.00	0.00	650.00
	A.64.R.1	Admission fees	400.00	0.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	0.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	7200.00	0.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	0.00	0.00	200.00
	A.64.R.9	Security Charges	200.00	0.00	0.00	200.00
	E.2.R.1	Library Deposit	3000.00	0.00	0.00	3000.00
	E.2.R.2	Laboratory Deposit	7500.00	0.00	0.00	7500.00
	E.2.R.3	Hostel Deposit	800.00	0.00	0.00	800.00
	E.3.R.13.1	Contribution for Fund	65.00	0.00	0.00	65.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	225.00	0.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)	325.00	0.00	0.00	325.00
	E.4.R.88	Fees for NSS Self Finance Unit	150.00	0.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)	375.00	0.00	0.00	375.00
Group Total:-			302526.00	0.00	0.00	302526.00
Grand Total:-			302526.00	0.00	0.00	302526.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	4720.00	30.00	0.00	4750.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	100.00	20.00	0.00	120.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	16800.00	0.00	0.00	16800.00
	A.1.R.24	Other Receipts	210.00	0.00	0.00	210.00
	A.1.R.33	Eligibility fees	13550.00	62325.00	0.00	75875.00
	A.1.R.37	Receipt against Placement Cell	12400.00	300.00	0.00	12700.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1300.00	1000.00	0.00	2300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	200.00	0.00	0.00	200.00
	A.10.R.1	Fees from Student Academic	63760.00	0.00	0.00	63760.00
	A.10.R.2	Breakages	4153.00	0.00	0.00	4153.00
	A.11.R.1	Fees from Students	2020.00	0.00	0.00	2020.00
	A.12.R.1	Fees from Student Academic	620.00	0.00	0.00	620.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	22120.00	0.00	0.00	22120.00
	A.16.R.1	Fees From Student Academic	2680.00	0.00	0.00	2680.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	240.00	0.00	0.00	240.00
	A.18.R.1	Fees From Student Academic	32999.00	0.00	0.00	32999.00
	A.18.R.5	Breakages	200.00	0.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course	9120.00	0.00	0.00	9120.00
	A.19.R.1	Fees From Student Academic	38240.00	0.00	0.00	38240.00
	A.2.R.1	Affiliation Fees	7200.00	103800.00	0.00	111000.00
	A.2.R.10	Lead College Fees	4700.00	62800.00	0.00	67500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2050.00	0.00	2050.00
	A.2.R.20	Ph.D. Fees	107394.00	0.00	0.00	107394.00
	A.2.R.7	Other Receipts	3803.00	100.00	0.00	3903.00
	A.21.R.1	Fees From Student Academic	13000.00	0.00	0.00	13000.00
	A.21.R.2	Breakages	659.00	0.00	0.00	659.00
	A.22.R.1	Fees From Student Academic	67860.00	0.00	0.00	67860.00
	A.24.R.1	Fees From Student Academic	3120.00	0.00	0.00	3120.00
	A.25.R.1	Fees From Student Academic	3980.00	0.00	0.00	3980.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	3240.00	0.00	0.00	3240.00
	A.27.R.1	Fees From Student Academic	11180.00	0.00	0.00	11180.00
	A.28.R.1	Fees From Student Academic	240.00	0.00	0.00	240.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic	1240.00	0.00	0.00	1240.00
	A.3.R.1	Convocation fees	14910.00	6790.00	0.00	21700.00
	A.3.R.12	Fees from supply of photostat copies of answer books	260760.00	451475.00	0.00	712235.00
	A.3.R.14	Other Receipts	1330.00	2910.00	0.00	4240.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		18000.00	0.00	18000.00
	A.3.R.2	Migration /Transfer certificates fees	3700.00	4570.00	0.00	8270.00
	A.3.R.7	Examination fees	30235.00	0.00	0.00	30235.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	50750.00	7335.00	0.00	58085.00
	A.30.R.1	Fees From Student Academic	1720.00	0.00	0.00	1720.00
	A.31.R.1	Fees From Student Academic	10.00	0.00	0.00	10.00
	A.35.R.1	M.Com. Course Fees from students Academic	100.00	0.00	0.00	100.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	7500.00	0.00	0.00	7500.00
	A.36.R.4	Fees for Diploma in Human Rights	10000.00	0.00	0.00	10000.00
	A.37.R.2	Fees from courses under Adult Education		2520.00	0.00	2520.00
	A.38.R.1	Fees From Student Academic	21190.00	0.00	0.00	21190.00
	A.38.R.5	Other Activities	4000.00	0.00	0.00	4000.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	200.00	0.00	0.00	200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		62500.00	0.00	62500.00
	A.41.R.2	Post Graduate Gymkhana Fees	8160.00	200.00	0.00	8360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	3084.00	50.00	0.00	3134.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	900.00	0.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	4138.00	0.00	0.00	4138.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.43.R.1	Receipt from sale of grass And green fodder	82901.00	0.00	0.00	82901.00
	A.44.R.1	Guest House receipts	9020.00	0.00	0.00	9020.00
	A.45.R.1	Health Services	1230.00	0.00	0.00	1230.00
	A.45.R.2	Medical Charges from P.G. Students	14930.00	250.00	0.00	15180.00
	A.46.R.1	Library Fees for all Departments	30094.00	90.00	0.00	30184.00
	A.46.R.4	Fine / Late Fee And Reference Charges	919.00	0.00	0.00	919.00
	A.48.R.2	Youth Festival Contribution	4393.00	52563.00	0.00	56956.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.1	Admission fees	850.00	0.00	0.00	850.00
	A.49.R.2	Hostel Fees (Rent)	15400.00	0.00	0.00	15400.00
	A.49.R.3	Reading Room Charges	1100.00	0.00	0.00	1100.00
	A.49.R.5	Water Charges and Elect. Charges	17160.00	0.00	0.00	17160.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1100.00	0.00	0.00	1100.00
	A.49.R.9	Security Charges	1100.00	0.00	0.00	1100.00
	A.50.R.1	Admission fees	2300.00	0.00	0.00	2300.00
	A.50.R.2	Hostel Fees (Rent)	32200.00	0.00	0.00	32200.00
	A.50.R.3	Reading Room Charges	2300.00	0.00	0.00	2300.00
	A.50.R.5	Water Charges and Elect. Charges	39790.00	0.00	0.00	39790.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	2300.00	0.00	0.00	2300.00
	A.50.R.7	Guest Charges	13600.00	0.00	0.00	13600.00
	A.50.R.9	Security Charges	2300.00	0.00	0.00	2300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	30100.00	0.00	0.00	30100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	14408.00	0.00	0.00	14408.00
	A.54.R.1	Admission Fees	8130.00	0.00	0.00	8130.00
	A.54.R.12	Miscellaneous	270.00	0.00	0.00	270.00
	A.54.R.9	Service Charges from Unit	1260.00	0.00	0.00	1260.00
	A.55.R.2	Sale of Tickets.	330.00	0.00	0.00	330.00
	A.56.R.4	Internet Charges from Uty. Students	57661.00	500.00	0.00	58161.00
	A.58.R.1	Fees From Student Academic	5000.00	0.00	0.00	5000.00
	A.59.R.1	Fees From Students	15.00	0.00	0.00	15.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	124276.00	0.00	0.00	124276.00
	A.59.R.3	Dhwaj Nidhi	230.00	0.00	0.00	230.00
	A.6.R.1	Fees From Student Academic	3240.00	0.00	0.00	3240.00
	A.60.R.1	Fees from students (B.Tech Course)	879517.00	121900.00	0.00	1001417.00
	A.60.R.5	Library Fee	2300.00	250.00	0.00	2550.00
	A.62.R.1	Fees from Students	31240.00	0.00	0.00	31240.00
	A.62.R.2	Breakages	400.00	0.00	0.00	400.00
	A.63.R.1	Fees from Students	163178.00	0.00	0.00	163178.00
	A.63.R.2	Breakages	5875.00	0.00	0.00	5875.00
	A.64.R.1	Admission fees	4900.00	0.00	0.00	4900.00
	A.64.R.2	Hostel fees (Room Rent)	123500.00	0.00	0.00	123500.00
	A.64.R.3	Reading Room Charges	3250.00	0.00	0.00	3250.00
	A.64.R.5	Water and Electricity Charges	117000.00	0.00	0.00	117000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	3250.00	0.00	0.00	3250.00
	A.64.R.9	Security Charges	3250.00	0.00	0.00	3250.00
	A.65.R.1	Fees from students	179664.00	0.00	0.00	179664.00
	A.67.R.7	Fees From Students (M.S.W.)	8580.00	0.00	0.00	8580.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		1187.00	0.00	1187.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	25.00	0.00	0.00	25.00
	E.1.R.8	Refund of Advances from colleges for University work.		353435.00	0.00	353435.00
	E.2.R.1	Library Deposit	29300.00	600.00	0.00	29900.00
	E.2.R.2	Laboratory Deposit	30800.00	1500.00	0.00	32300.00
	E.2.R.3	Hostel Deposit	11850.00	0.00	0.00	11850.00
	E.3.R.11.3	Interest on Investment		144223.00	0.00	144223.00
	E.3.R.12.6	Bank Interest		187793.00	0.00	187793.00
	E.3.R.13.1	Contribution for Fund	1290.00	25025.00	0.00	26315.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		283054.00	0.00	283054.00
	E.3.R.13.3	Encashment of Investment		2097773.00	0.00	2097773.00
	E.3.R.2.3	Interest on Investment		119381.00	0.00	119381.00
	E.3.R.22.2	Interest on Investment		97652.75	0.00	97652.75
	E.3.R.44.1	Penalty from teachers & students	1800.00	0.00	0.00	1800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	62355.00	45.00	0.00	62400.00
	E.4.R.11	E-Service Fee from the students (MKCL)	7950.00	125.00	0.00	8075.00
	E.4.R.88	Fees for NSS Self Finance Unit	2120.00	25030.00	0.00	27150.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4200.00	0.00	0.00	4200.00
	E.6.R.10	Chemistry (Alumni Meet)	3050.00	0.00	0.00	3050.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.18	Computer Science (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.25	Foreign Language (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	400.00	0.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.28	Economics Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	750.00	0.00	0.00	750.00
	E.6.R.31	History Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)	1175.00	75.00	0.00	1250.00
	E.6.R.62	Department of Food Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	550.00	0.00	0.00	550.00
Group Total:-			3087886.00	4301726.75	0.00	7389612.75
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		2380827.00	0.00	2380827.00
		A/c - 1 UCO Bank Shivaji University		886454.00	0.00	886454.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		20409.00	0.00	20409.00
3141	E.4.R.5	Income Tax		0.00	64.00	64.00
3142	E.4.R.5	Income Tax		0.00	76.00	76.00
3143	E.4.R.8.1	Local Body Tax (LBT)		0.00	78.00	78.00
3145	E.4.R.8.1	Local Body Tax (LBT)		0.00	864.00	864.00
3146	E.2.R.6	Security Deposit		0.00	733.00	733.00
3148	E.4.R.5	Income Tax		0.00	424.00	424.00
3149	E.2.R.6	Security Deposit		0.00	259.00	259.00
3149	E.4.R.5	Income Tax		0.00	104.00	104.00
3150	E.2.R.6	Security Deposit		0.00	1125.00	1125.00
3150	E.4.R.5	Income Tax		0.00	450.00	450.00
3151	E.4.R.5	Income Tax		0.00	395.00	395.00
3152	E.4.R.5	Income Tax		0.00	990.00	990.00
3153	E.4.R.5	Income Tax		0.00	880.00	880.00
3154	E.4.R.5	Income Tax		0.00	880.00	880.00
3156	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4397.00	4397.00
3165	A.7.R.5	Receipts against AMC		0.00	5440.00	5440.00
3167	E.2.R.6	Security Deposit		0.00	744.00	744.00
3167	E.4.R.5	Income Tax		0.00	298.00	298.00
3167	E.4.R.8	VAT		0.00	744.00	744.00
3173	E.4.R.5	Income Tax		0.00	1550.00	1550.00
3174	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3175	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
Group Total:-			0.00	3287690.00	21995.00	3309685.00
Grand Total:-			3087886.00	7589416.75	21995.00	10699297.75

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	19490.00	10.00	0.00	19500.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	70.00	0.00	0.00	70.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	76450.00	0.00	0.00	76450.00
	A.1.R.24	Other Receipts	238.00	0.00	0.00	238.00
	A.1.R.33	Eligibility fees	28600.00	100.00	0.00	28700.00
	A.1.R.37	Receipt against Placement Cell	13300.00	100.00	0.00	13400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	600.00	300.00	0.00	900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	200.00	0.00	0.00	200.00
	A.10.R.1	Fees from Student Academic	52664.00	0.00	0.00	52664.00
	A.10.R.2	Breakages	10380.00	0.00	0.00	10380.00
	A.10.R.7	Service Charges of NMR	500.00	0.00	0.00	500.00
	A.11.R.1	Fees from Students	8100.00	0.00	0.00	8100.00
	A.11.R.6	Fees from Environmental Biotechnology Students	35120.00	0.00	0.00	35120.00
	A.12.R.1	Fees from Student Academic	13060.00	0.00	0.00	13060.00
	A.13.R.1	Fees from Student Academic	12820.00	0.00	0.00	12820.00
	A.15.R.1	Fees From Student Academic	22151.00	0.00	0.00	22151.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	13444.00	0.00	0.00	13444.00
	A.16.R.1	Fees From Student Academic	7460.00	0.00	0.00	7460.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	40420.00	0.00	0.00	40420.00
	A.18.R.1	Fees From Student Academic	129070.00	0.00	0.00	129070.00
	A.18.R.6	M.Sc. Computer Science Course	353610.00	0.00	0.00	353610.00
	A.18.R.8	Diploma course in Computer programming	10222.00	0.00	0.00	10222.00
	A.19.R.1	Fees From Student Academic	208681.00	0.00	0.00	208681.00
	A.2.R.1	Affiliation Fees	22200.00	46200.00	0.00	68400.00
	A.2.R.10	Lead College Fees	3400.00	100.00	0.00	3500.00
	A.2.R.20	Ph.D. Fees	127170.00	0.00	0.00	127170.00
	A.2.R.4	Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
	A.2.R.7	Other Receipts	1500.00	0.00	0.00	1500.00
	A.20.R.1	Fees From Student Academic	147723.00	0.00	0.00	147723.00
	A.20.R.3	Breakages	1632.00	0.00	0.00	1632.00
	A.21.R.1	Fees From Student Academic	92849.00	0.00	0.00	92849.00
	A.21.R.2	Breakages	983.00	0.00	0.00	983.00
	A.22.R.1	Fees From Student Academic	275820.00	0.00	0.00	275820.00
	A.23.R.1	Fees from students	184080.00	0.00	0.00	184080.00
	A.24.R.1	Fees From Student Academic	26060.00	0.00	0.00	26060.00
	A.25.R.1	Fees From Student Academic	3160.00	0.00	0.00	3160.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	8100.00	0.00	0.00	8100.00
	A.26.R.1	Fees From Student Academic	1320.00	0.00	0.00	1320.00
	A.27.R.1	Fees From Student Academic	26320.00	0.00	0.00	26320.00
	A.27.R.3	Fees from Translation Course in Hindi	1265.00	0.00	0.00	1265.00
	A.28.R.1	Fees From Student Academic	10140.00	0.00	0.00	10140.00
	A.28.R.6	Bridge Courses	3100.00	0.00	0.00	3100.00
	A.29.R.1	Fees From Student Academic	2320.00	0.00	0.00	2320.00
	A.3.R.1	Convocation fees	15370.00	2750.00	0.00	18120.00
	A.3.R.12	Fees from supply of photostat copies of answer books	57150.00	126450.00	0.00	183600.00
	A.3.R.14	Other Receipts	2220.00	42.00	0.00	2262.00
	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	4350.00	360.00	0.00	4710.00
	A.3.R.7	Examination fees	42494.00	0.00	0.00	42494.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	38275.00	100.00	0.00	38375.00
	A.30.R.1	Fees From Student Academic	3360.00	0.00	0.00	3360.00
	A.32.R.1	Fees From Student Academic (B.lib.)	4960.00	0.00	0.00	4960.00
	A.32.R.3	Fees From Student Academic (M.Lib)	5120.00	0.00	0.00	5120.00
	A.33.R.1	Fees From Student Academic	7230.00	0.00	0.00	7230.00
	A.35.R.1	M.Com. Course Fees from students Academic	3470.00	0.00	0.00	3470.00
	A.35.R.6	Fee from MCA (Commerce) Course	71765.00	0.00	0.00	71765.00
	A.36.R.4	Fees for Diploma in Human Rights	17500.00	0.00	0.00	17500.00
	A.37.R.2	Fees from courses under Adult Education	3630.00	0.00	0.00	3630.00
	A.38.R.1	Fees From Student Academic	56360.00	0.00	0.00	56360.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees	20120.00	80.00	0.00	20200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	10052.00	20.00	0.00	10072.00
	A.44.R.1	Guest House receipts	1760.00	0.00	0.00	1760.00
	A.45.R.1	Health Services	2605.00	0.00	0.00	2605.00
	A.45.R.2	Medical Charges from P.G. Students	44632.00	100.00	0.00	44732.00
	A.46.R.1	Library Fees for all Departments	60301.00	30.00	0.00	60331.00
	A.46.R.4	Fine / Late Fee And Reference Charges	417.00	0.00	0.00	417.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.2	Youth Festival Contribution	14598.00	25.00	0.00	14623.00
	A.49.R.1	Admission fees	400.00	0.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)	8400.00	0.00	0.00	8400.00
	A.49.R.3	Reading Room Charges	600.00	0.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges	9445.00	0.00	0.00	9445.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	600.00	0.00	0.00	600.00
	A.49.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.49.R.9	Security Charges	600.00	0.00	0.00	600.00
	A.5.R.1	Fees From Student Academic	6120.00	0.00	0.00	6120.00
	A.50.R.1	Admission fees	3450.00	0.00	0.00	3450.00
	A.50.R.2	Hostel Fees (Rent)	48300.00	0.00	0.00	48300.00
	A.50.R.3	Reading Room Charges	3450.00	0.00	0.00	3450.00
	A.50.R.5	Water Charges and Elect. Charges	59685.00	0.00	0.00	59685.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	3450.00	0.00	0.00	3450.00
	A.50.R.7	Guest Charges	4650.00	0.00	0.00	4650.00
	A.50.R.9	Security Charges	3450.00	0.00	0.00	3450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	9310.00	0.00	0.00	9310.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	18936.00	0.00	0.00	18936.00
	A.54.R.5	Xerox Charges	2351.00	0.00	0.00	2351.00
	A.56.R.4	Internet Charges from Uty. Students	145472.00	200.00	0.00	145672.00
	A.58.R.1	Fees From Student Academic	39503.00	0.00	0.00	39503.00
	A.59.R.1	Fees From Students	30361.00	0.00	0.00	30361.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	254940.00	0.00	0.00	254940.00
	A.59.R.2	Sale of S.I.M.	37746.00	0.00	0.00	37746.00
	A.59.R.3	Dhwaj Nidhi	420.00	0.00	0.00	420.00
	A.6.R.1	Fees From Student Academic	21500.00	0.00	0.00	21500.00
	A.60.R.1	Fees from students (B.Tech Course)	681269.00	75060.00	0.00	756329.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		64605.00	0.00	64605.00
	A.60.R.3	Other Receipts	342.00	0.00	0.00	342.00
	A.60.R.5	Library Fee	2000.00	100.00	0.00	2100.00
	A.62.R.1	Fees from Students	350520.00	0.00	0.00	350520.00
	A.63.R.1	Fees from Students	297570.00	0.00	0.00	297570.00
	A.63.R.2	Breakages	580.00	0.00	0.00	580.00
	A.64.R.1	Admission fees	2400.00	100.00	0.00	2500.00
	A.64.R.2	Hostel fees (Room Rent)	57000.00	3800.00	0.00	60800.00
	A.64.R.3	Reading Room Charges	1500.00	100.00	0.00	1600.00
	A.64.R.5	Water and Electricity Charges	54000.00	3600.00	0.00	57600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	1500.00	100.00	0.00	1600.00
	A.64.R.9	Security Charges	1500.00	100.00	0.00	1600.00
	A.65.R.1	Fees from students	16759.00	0.00	0.00	16759.00
	A.67.R.7	Fees From Students (M.S.W.)	120.00	0.00	0.00	120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2700.00	0.00	0.00	2700.00
	A.9.R.1	Fees From Student Academic	2100.00	0.00	0.00	2100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	420.00	0.00	0.00	420.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	308.00	0.00	0.00	308.00
	E.2.R.1	Library Deposit	150450.00	200.00	0.00	150650.00
	E.2.R.2	Laboratory Deposit	127800.00	500.00	0.00	128300.00
	E.2.R.3	Hostel Deposit	11700.00	200.00	0.00	11900.00
	E.2.R.6	Security Deposit	10000.00	0.00	0.00	10000.00
	E.3.R.12.1	Grants for Regular Activities		2026190.00	0.00	2026190.00
	E.3.R.12.2	Grants for Special Camping Programme		1823703.00	0.00	1823703.00
	E.3.R.13.1	Contribution for Fund	4215.00	10.00	0.00	4225.00
	E.3.R.24	Bills Payable Account		19635.00	0.00	19635.00
	E.3.R.40	Receipt from Academic Diary	5600.00	0.00	0.00	5600.00
	E.3.R.44	Vice-Chancellors Corpus Fund	500.00	0.00	0.00	500.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	19413.00	23415.00	0.00	42828.00
	E.4.R.11	E-Service Fee from the students (MKCL)	23675.00	50.00	0.00	23725.00
	E.4.R.88	Fees for NSS Self Finance Unit	7990.00	10.00	0.00	8000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1600.00	0.00	0.00	1600.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.6.R.10	Chemistry (Alumni Meet)	2750.00	0.00	0.00	2750.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	850.00	0.00	0.00	850.00
	E.6.R.12	Botany (Alumni Meet)	1250.00	0.00	0.00	1250.00
	E.6.R.13	Zoology (Alumni Meet)	1800.00	0.00	0.00	1800.00
	E.6.R.15	Mathematics (Alumni Meet)	3150.00	0.00	0.00	3150.00
	E.6.R.16	Geography (Alumni Meet)	1850.00	0.00	0.00	1850.00
	E.6.R.18	Computer Science (Alumni Meet)	2200.00	0.00	0.00	2200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.19	Environmental Science (Alumni Meet)	800.00	0.00	0.00	800.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	1250.00	0.00	0.00	1250.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.22	Bio-technology (Alumni Meet)	900.00	0.00	0.00	900.00
	E.6.R.23	Microbiology (Alumni Meet)	950.00	0.00	0.00	950.00
	E.6.R.24	English (Alumni Meet)	2050.00	0.00	0.00	2050.00
	E.6.R.25	Foreign Language (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.26	Marathi (Alumni Meet)	2000.00	0.00	0.00	2000.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	1525.00	0.00	0.00	1525.00
	E.6.R.28	Economics Dept. (Alumni Meet)	1950.00	0.00	0.00	1950.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	950.00	0.00	0.00	950.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	650.00	0.00	0.00	650.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)	850.00	0.00	0.00	850.00
	E.6.R.33	Journalism Dept. (Alumni Meet)	1050.00	0.00	0.00	1050.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	2000.00	0.00	0.00	2000.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	375.00	0.00	0.00	375.00
	E.6.R.5	Electronics (Alumni Meet)	900.00	0.00	0.00	900.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)	2000.00	0.00	0.00	2000.00
	E.6.R.60	Department of Technology (Alumni Meet)	850.00	25.00	0.00	875.00
	E.6.R.62	Department of Food Science (Alumni Meet)	1150.00	0.00	0.00	1150.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	1000.00	0.00	0.00	1000.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.9	Statistics (Alumni Meet)	900.00	0.00	0.00	900.00
		Group Total:-	5085428.00	4224470.00	0.00	9309898.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13000.00	0.00	13000.00
		A/c - 61 Shivaji University Salary		3429.00	0.00	3429.00
		A/c - 1 UCO Bank Shivaji University		125878.00	0.00	125878.00
3178	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	100.00	100.00
		Group Total:-	0.00	142307.00	100.00	142407.00
		Grand Total:-	5085428.00	4366777.00	100.00	9452305.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	3440.00	25.00	0.00	3465.00
	A.1.R.16	Registration fees from Graduates	10.00	0.00	0.00	10.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	13840.00	30.00	0.00	13870.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	13550.00	100.00	0.00	13650.00
	A.1.R.24	Other Receipts	385.00	10138.00	0.00	10523.00
	A.1.R.33	Eligibility fees	9500.00	0.00	0.00	9500.00
	A.1.R.37	Receipt against Placement Cell	7300.00	100.00	0.00	7400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1800.00	200.00	0.00	2000.00
	A.10.R.1	Fees from Student Academic	17344.00	0.00	0.00	17344.00
	A.10.R.2	Breakages	4811.00	0.00	0.00	4811.00
	A.12.R.1	Fees from Student Academic	1240.00	0.00	0.00	1240.00
	A.12.R.3	Breakages	202.00	0.00	0.00	202.00
	A.15.R.1	Fees From Student Academic	25539.00	0.00	0.00	25539.00
	A.16.R.1	Fees From Student Academic	5260.00	0.00	0.00	5260.00
	A.18.R.1	Fees From Student Academic	18990.00	0.00	0.00	18990.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	33240.00	0.00	0.00	33240.00
	A.19.R.1	Fees From Student Academic	217560.00	0.00	0.00	217560.00
	A.2.R.1	Affiliation Fees	10200.00	72800.00	0.00	83000.00
	A.2.R.10	Lead College Fees	400.00	0.00	0.00	400.00
	A.2.R.20	Ph.D. Fees	124499.00	0.00	0.00	124499.00
	A.2.R.21	M. Phil Fees	5350.00	0.00	0.00	5350.00
	A.2.R.7	Other Receipts	1100.00	0.00	0.00	1100.00
	A.21.R.1	Fees From Student Academic	73974.00	0.00	0.00	73974.00
	A.21.R.2	Breakages	176.00	0.00	0.00	176.00
	A.22.R.1	Fees From Student Academic	55240.00	0.00	0.00	55240.00
	A.23.R.1	Fees from students	103540.00	0.00	0.00	103540.00
	A.24.R.1	Fees From Student Academic	2240.00	0.00	0.00	2240.00
	A.25.R.1	Fees From Student Academic	1020.00	0.00	0.00	1020.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	1620.00	0.00	0.00	1620.00
	A.26.R.1	Fees From Student Academic	160.00	0.00	0.00	160.00
	A.27.R.3	Fees from Translation Course in Hindi	1060.00	0.00	0.00	1060.00
	A.28.R.1	Fees From Student Academic	4260.00	0.00	0.00	4260.00
	A.28.R.6	Bridge Courses	9300.00	0.00	0.00	9300.00
	A.29.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.3.R.1	Convocation fees	5960.00	14250.00	0.00	20210.00
	A.3.R.12	Fees from supply of photostat copies of answer books	95100.00	148950.00	0.00	244050.00
	A.3.R.14	Other Receipts	2175.00	210.00	0.00	2385.00
	A.3.R.2	Migration /Transfer certificates fees	3940.00	7780.00	0.00	11720.00
	A.3.R.7	Examination fees	49817.00	0.00	0.00	49817.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	55950.00	4410.00	0.00	60360.00
	A.30.R.1	Fees From Student Academic	1240.00	0.00	0.00	1240.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace	17970.00	0.00	0.00	17970.00
	A.33.R.1	Fees From Student Academic	1900.00	0.00	0.00	1900.00
	A.35.R.1	M.Com. Course Fees from students Academic	120.00	0.00	0.00	120.00
	A.35.R.6	Fee from MCA (Commerce) Course	16500.00	16120.00	0.00	32620.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	7500.00	0.00	0.00	7500.00
	A.36.R.4	Fees for Diploma in Human Rights	33000.00	0.00	0.00	33000.00
	A.38.R.1	Fees From Student Academic	7640.00	0.00	0.00	7640.00
	A.4.R.4	Other Receipt	120.00	10624.00	0.00	10744.00
	A.4.R.9	Receipts from sale of Tender forms	3170.00	1600.00	0.00	4770.00
	A.41.R.2	Post Graduate Gymkhana Fees	5800.00	80.00	0.00	5880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	2188.00	24.00	0.00	2212.00
	A.42.R.1	Water Charges	450.00	0.00	0.00	450.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	8030.00	0.00	0.00	8030.00
	A.42.R.8	Sale of Tender Forms	4000.00	0.00	0.00	4000.00
	A.42.R.9	Other Receipts		300.00	0.00	300.00
	A.43.R.1	Receipt from sale of grass And green fodder	17001.00	0.00	0.00	17001.00
	A.44.R.1	Guest House receipts	1815.00	0.00	0.00	1815.00
	A.45.R.1	Health Services	1180.00	0.00	0.00	1180.00
	A.45.R.2	Medical Charges from P.G. Students	11701.00	100.00	0.00	11801.00
	A.46.R.1	Library Fees for all Departments	27235.00	100.00	0.00	27335.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2263.00	0.00	0.00	2263.00
	A.48.R.2	Youth Festival Contribution	3035.00	35.00	0.00	3070.00
	A.49.R.1	Admission fees	1240.00	0.00	0.00	1240.00
	A.49.R.2	Hostel Fees (Rent)	18900.00	0.00	0.00	18900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.3	Reading Room Charges	1350.00	0.00	0.00	1350.00
	A.49.R.5	Water Charges and Elect. Charges	21230.00	0.00	0.00	21230.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1350.00	0.00	0.00	1350.00
	A.49.R.9	Security Charges	1350.00	0.00	0.00	1350.00
	A.50.R.1	Admission fees	1450.00	0.00	0.00	1450.00
	A.50.R.2	Hostel Fees (Rent)	20300.00	0.00	0.00	20300.00
	A.50.R.3	Reading Room Charges	1450.00	0.00	0.00	1450.00
	A.50.R.5	Water Charges and Elect. Charges	25085.00	0.00	0.00	25085.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1450.00	0.00	0.00	1450.00
	A.50.R.7	Guest Charges	9200.00	0.00	0.00	9200.00
	A.50.R.9	Security Charges	1450.00	0.00	0.00	1450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10100.00	0.00	0.00	10100.00
	A.51.R.2	University Publication.	800.00	0.00	0.00	800.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	11650.00	0.00	0.00	11650.00
	A.54.R.5	Xerox Charges	3168.00	0.00	0.00	3168.00
	A.56.R.4	Internet Charges from Uty. Students	50748.00	300.00	0.00	51048.00
	A.58.R.1	Fees From Student Academic	22638.00	0.00	0.00	22638.00
	A.59.R.1	Fees From Students	61904.00	0.00	0.00	61904.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	113903.00	0.00	0.00	113903.00
	A.59.R.2	Sale of S.I.M.	52776.00	0.00	0.00	52776.00
	A.59.R.3	Dhwaj Nidhi	560.00	0.00	0.00	560.00
	A.6.R.1	Fees From Student Academic	20.00	0.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)	44434.00	0.00	0.00	44434.00
	A.60.R.2	Breakages	1200.00	0.00	0.00	1200.00
	A.60.R.3	Other Receipts	430.00	0.00	0.00	430.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.62.R.1	Fees from Students	3120.00	0.00	0.00	3120.00
	A.63.R.1	Fees from Students	189433.00	0.00	0.00	189433.00
	A.63.R.2	Breakages	717.00	0.00	0.00	717.00
	A.64.R.1	Admission fees	700.00	0.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)	17100.00	0.00	0.00	17100.00
	A.64.R.3	Reading Room Charges	450.00	0.00	0.00	450.00
	A.64.R.4	Other Receipts	400.00	0.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges	16200.00	0.00	0.00	16200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	450.00	0.00	0.00	450.00
	A.64.R.9	Security Charges	450.00	0.00	0.00	450.00
	A.65.R.1	Fees from students	1000.00	0.00	0.00	1000.00
	A.67.R.5	Fees From Students (M.R.S.)	120.00	0.00	0.00	120.00
	A.67.R.6	Fees From Students (M.C.A.)	120.00	0.00	0.00	120.00
	A.67.R.7	Fees From Students (M.S.W.)	8220.00	0.00	0.00	8220.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3200.00	0.00	0.00	3200.00
	A.9.R.5	Sale of Statistical Journal Sheets	2240.00	0.00	0.00	2240.00
	D.1.R.31.1	Interest on Saving Ac		7128.00	0.00	7128.00
	D.2.R.218	Prospecting a few medicinally with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		2109.00	0.00	2109.00
	D.2.R.219	Cytotaxonomical studies of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		11191.00	0.00	11191.00
	D.2.R.232	Micro propagation for of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		1720.00	0.00	1720.00
	D.2.R.31	Financial Asst.SERK - FAST entitled Studies on Biology, (Dr.S.P.Gaikwad)		875.00	0.00	875.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2065.00	0.00	0.00	2065.00
	E.2.R.1	Library Deposit	16400.00	0.00	0.00	16400.00
	E.2.R.2	Laboratory Deposit	17600.00	0.00	0.00	17600.00
	E.2.R.3	Hostel Deposit	2350.00	0.00	0.00	2350.00
	E.2.R.5	Earnest Money Deposit	6000.00	0.00	0.00	6000.00
	E.2.R.6	Security Deposit	4616.00	0.00	0.00	4616.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	905.00	10.00	0.00	915.00
	E.3.R.22.2	Interest on Investment		7625.00	0.00	7625.00
	E.3.R.22.3	Encashment of Investment		2000000.00	0.00	2000000.00
	E.3.R.40	Receipt from Academic Diary	5600.00	0.00	0.00	5600.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3235.00	25.00	0.00	3260.00
	E.4.R.11	E-Service Fee from the students (MKCL)	7575.00	50.00	0.00	7625.00
	E.4.R.82	Corpus Fund - Botany Dept.		4000.00	0.00	4000.00
	E.4.R.88	Fees for NSS Self Finance Unit	1380.00	10.00	0.00	1390.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	12500.00	0.00	0.00	12500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	3000.00	0.00	0.00	3000.00
	E.6.R.10	Chemistry (Alumni Meet)	650.00	0.00	0.00	650.00
	E.6.R.12	Botany (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)	950.00	0.00	0.00	950.00
	E.6.R.16	Geography (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.18	Computer Science (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)	650.00	0.00	0.00	650.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.22	Bio-technology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.24	English (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.25	Foreign Language (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	1150.00	0.00	0.00	1150.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	200.00	50.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	75.00	0.00	0.00	75.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.6	Physics (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	200.00	0.00	0.00	200.00
Group Total:-			1969777.00	2324069.00	0.00	4293846.00
		A/c - 1 UCO Bank Shivaji University		1886670.00	0.00	1886670.00
		A/c - 18038 Bhagwan Mahavir Chair		2000000.00	0.00	2000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		76177.00	0.00	76177.00
		A/c - 61 Shivaji University Salary		12749.00	0.00	12749.00
3196	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3415.00	3415.00
3199	E.3.R.26	Receipt by cheque cancellation		0.00	5687.00	5687.00
3200	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5090.00	5090.00
3201	A.44.R.1	Guest House receipts		0.00	825.00	825.00
3202	A.4.R.4	Other Receipt		0.00	3952.00	3952.00
3202	E.4.R.8.1	Local Body Tax (LBT)		0.00	3513.00	3513.00
3203	E.4.R.8.1	Local Body Tax (LBT)		0.00	2324.00	2324.00
3204	E.4.R.8.1	Local Body Tax (LBT)		0.00	1576.00	1576.00
3205	E.4.R.8.1	Local Body Tax (LBT)		0.00	1461.00	1461.00
3207	A.1.R.24	Other Receipts		0.00	260.00	260.00
3207	E.4.R.5	Income Tax		0.00	539.00	539.00
3208	E.4.R.5	Income Tax		0.00	228.00	228.00
3213	E.4.R.5	Income Tax		0.00	220.00	220.00
3214	E.4.R.5	Income Tax		0.00	880.00	880.00
3215	E.4.R.5	Income Tax		0.00	880.00	880.00
3216	E.4.R.5	Income Tax		0.00	880.00	880.00
3217	E.4.R.5	Income Tax		0.00	880.00	880.00
3219	A.4.R.4	Other Receipt		0.00	7388.00	7388.00
3219	E.4.R.8.1	Local Body Tax (LBT)		0.00	3477.00	3477.00
3223	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	34980.00	34980.00
3225	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23968.00	23968.00
3226	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23433.00	23433.00
Group Total:-			0.00	3975596.00	125856.00	4101452.00
Grand Total:-			1969777.00	6299665.00	125856.00	8395298.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	3275.00	0.00	0.00	3275.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	10600.00	10.00	0.00	10610.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	12900.00	0.00	0.00	12900.00
	A.1.R.24	Other Receipts	175.00	0.00	0.00	175.00
	A.1.R.33	Eligibility fees	5800.00	6100.00	0.00	11900.00
	A.1.R.37	Receipt against Placement Cell	7400.00	0.00	0.00	7400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	900.00	0.00	0.00	900.00
	A.10.R.1	Fees from Student Academic	10160.00	0.00	0.00	10160.00
	A.10.R.2	Breakages	2595.00	0.00	0.00	2595.00
	A.11.R.1	Fees from Students	2020.00	0.00	0.00	2020.00
	A.11.R.6	Fees from Environmental Biotechnology Students	35120.00	0.00	0.00	35120.00
	A.13.R.2	Breakages	216.00	0.00	0.00	216.00
	A.15.R.1	Fees From Student Academic	3360.00	0.00	0.00	3360.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	71758.00	0.00	0.00	71758.00
	A.16.R.1	Fees From Student Academic	2700.00	0.00	0.00	2700.00
	A.18.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.18.R.6	M.Sc. Computer Science Course	13240.00	0.00	0.00	13240.00
	A.18.R.8	Diploma course in Computer programming	3895.00	0.00	0.00	3895.00
	A.2.R.1	Affiliation Fees		48600.00	0.00	48600.00
	A.2.R.20	Ph.D. Fees	130011.00	0.00	0.00	130011.00
	A.2.R.7	Other Receipts	200.00	100.00	0.00	300.00
	A.20.R.3	Breakages	272.00	0.00	0.00	272.00
	A.21.R.1	Fees From Student Academic	11991.00	0.00	0.00	11991.00
	A.21.R.2	Breakages	807.00	0.00	0.00	807.00
	A.22.R.1	Fees From Student Academic	40240.00	0.00	0.00	40240.00
	A.23.R.1	Fees from students	39360.00	0.00	0.00	39360.00
	A.23.R.2	Breakages	350.00	0.00	0.00	350.00
	A.24.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	9720.00	0.00	0.00	9720.00
	A.28.R.1	Fees From Student Academic	1260.00	0.00	0.00	1260.00
	A.28.R.6	Bridge Courses	3100.00	0.00	0.00	3100.00
	A.3.R.1	Convocation fees	16860.00	3380.00	0.00	20240.00
	A.3.R.12	Fees from supply of photostat copies of answer books	86250.00	206700.00	0.00	292950.00
	A.3.R.14	Other Receipts	1300.00	0.00	0.00	1300.00
	A.3.R.2	Migration /Transfer certificates fees	4370.00	1360.00	0.00	5730.00
	A.3.R.7	Examination fees	41786.00	0.00	0.00	41786.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	44200.00	10485.00	0.00	54685.00
	A.30.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace	1120.00	0.00	0.00	1120.00
	A.31.R.1	Fees From Student Academic	2440.00	0.00	0.00	2440.00
	A.35.R.1	M.Com. Course Fees from students Academic	1120.00	0.00	0.00	1120.00
	A.36.R.4	Fees for Diploma in Human Rights	5000.00	0.00	0.00	5000.00
	A.38.R.1	Fees From Student Academic	23320.00	0.00	0.00	23320.00
	A.4.R.4	Other Receipt	220.00	0.00	0.00	220.00
	A.4.R.9	Receipts from sale of Tender forms	8370.00	0.00	0.00	8370.00
	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	3640.00	0.00	0.00	3640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1820.00	0.00	0.00	1820.00
	A.42.R.8	Sale of Tender Forms	1750.00	0.00	0.00	1750.00
	A.45.R.1	Health Services	2339.00	0.00	0.00	2339.00
	A.45.R.2	Medical Charges from P.G. Students	9375.00	0.00	0.00	9375.00
	A.46.R.1	Library Fees for all Departments	20914.00	0.00	0.00	20914.00
	A.46.R.4	Fine / Late Fee And Reference Charges	453.00	0.00	0.00	453.00
	A.48.R.2	Youth Festival Contribution	2630.00	0.00	0.00	2630.00
	A.49.R.1	Admission fees	500.00	0.00	0.00	500.00
	A.49.R.2	Hostel Fees (Rent)	7000.00	0.00	0.00	7000.00
	A.49.R.3	Reading Room Charges	500.00	0.00	0.00	500.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	7800.00	0.00	0.00	7800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	500.00	0.00	0.00	500.00
	A.49.R.7	Guest Charges	575.00	0.00	0.00	575.00
	A.49.R.9	Security Charges	500.00	0.00	0.00	500.00
	A.50.R.1	Admission fees	1100.00	0.00	0.00	1100.00
	A.50.R.2	Hostel Fees (Rent)	15400.00	0.00	0.00	15400.00
	A.50.R.3	Reading Room Charges	1100.00	0.00	0.00	1100.00
	A.50.R.5	Water Charges and Elect. Charges	19030.00	0.00	0.00	19030.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1100.00	0.00	0.00	1100.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.50.R.9	Security Charges	1100.00	0.00	0.00	1100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	17750.00	0.00	0.00	17750.00
	A.51.R.2	University Publication.	480.00	0.00	0.00	480.00
	A.54.R.5	Xerox Charges	1733.00	0.00	0.00	1733.00
	A.56.R.4	Internet Charges from Uty. Students	43272.00	0.00	0.00	43272.00
	A.59.R.1	Fees From Students	48212.00	0.00	0.00	48212.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	100393.00	0.00	0.00	100393.00
	A.59.R.2	Sale of S.I.M.	41830.00	0.00	0.00	41830.00
	A.59.R.3	Dhwaj Nidhi	420.00	0.00	0.00	420.00
	A.6.R.1	Fees From Student Academic	1020.00	0.00	0.00	1020.00
	A.60.R.1	Fees from students (B.Tech Course)		32405.00	0.00	32405.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		63235.00	0.00	63235.00
	A.60.R.3	Other Receipts	385.00	0.00	0.00	385.00
	A.63.R.1	Fees from Students	108901.00	0.00	0.00	108901.00
	A.64.R.1	Admission fees	700.00	0.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)	19000.00	0.00	0.00	19000.00
	A.64.R.3	Reading Room Charges	500.00	0.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges	18000.00	0.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	500.00	0.00	0.00	500.00
	A.64.R.9	Security Charges	500.00	0.00	0.00	500.00
	A.65.R.1	Fees from students	135600.00	0.00	0.00	135600.00
	A.9.R.5	Sale of Statistical Journal Sheets	480.00	0.00	0.00	480.00
	D.1.R.175	SAP - DRS - I. English Dept.		242.00	0.00	242.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		5303.00	0.00	5303.00
	D.1.R.42.2	Interest on Investment		2584.00	0.00	2584.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		1896.00	0.00	1896.00
	D.2.R.13.2	Interest on FDR		29394.00	0.00	29394.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		1327.00	0.00	1327.00
	D.2.R.134	DST - PURSE Scheme		1241.00	0.00	1241.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		37278.00	0.00	37278.00
	D.2.R.159	DST FIST Program Zoology Dept.		3535.00	0.00	3535.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		30784.00	0.00	30784.00
	D.2.R.200	Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		808.00	0.00	808.00
	D.2.R.205.1	ICSSR Doctoral Fellowship to Smt. Naik Punam Ravindra. Economics Dept.		92000.00	0.00	92000.00
	D.2.R.205.2	ICSSR Doctoral Fellowship to Shri Bolake Ramdas Nagoji. Comm. & Management Dept.		92000.00	0.00	92000.00
	D.2.R.205.5	ICSSR Doctoral Fellowship to Shri P. N. Devali Comm. & Management Dept.		100000.00	0.00	100000.00
	D.2.R.41	DST Fist Dept. of Statistics		24.00	0.00	24.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		60078.00	0.00	60078.00
	D.3.R.29	TEQIP - II Programme. Technology Department		256405.00	0.00	256405.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	320.00	0.00	0.00	320.00
	E.1.R.8	Refund of Advances from colleges for University work.	3560.00	278.00	0.00	3838.00
	E.2.R.1	Library Deposit	12000.00	0.00	0.00	12000.00
	E.2.R.2	Laboratory Deposit	7950.00	0.00	0.00	7950.00
	E.2.R.3	Hostel Deposit	2500.00	0.00	0.00	2500.00
	E.3.R.13.1	Contribution for Fund	725.00	0.00	0.00	725.00
	E.3.R.19.2	Interest		19239.00	0.00	19239.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	1000.00	0.00	0.00	1000.00
	E.3.R.28.1	Interest on Investment/ Saving Acc.		8300.00	0.00	8300.00
	E.3.R.40	Receipt from Academic Diary	2800.00	0.00	0.00	2800.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		3526.00	0.00	3526.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		3526.00	0.00	3526.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		3526.00	0.00	3526.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		3526.00	0.00	3526.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3140.00	0.00	0.00	3140.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5825.00	0.00	0.00	5825.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		356000.00	0.00	356000.00
	E.4.R.5	Income Tax	96.00	0.00	0.00	96.00
	E.4.R.88	Fees for NSS Self Finance Unit	1310.00	0.00	0.00	1310.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1500.00	0.00	0.00	1500.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.6.R.10	Chemistry (Alumni Meet)	750.00	0.00	0.00	750.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)	1150.00	0.00	0.00	1150.00
	E.6.R.16	Geography (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.18	Computer Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.24	English (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.28	Economics Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)	1600.00	0.00	0.00	1600.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.6	Physics (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1352726.00	1493195.00	0.00	2845921.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		770385.00	0.00	770385.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		121989.00	0.00	121989.00
		A/c - 1 UCO Bank Shivaji University		947288.00	0.00	947288.00
		A/c - 21742 Shivaji University Kolhapur.		357.00	0.00	357.00
3227	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41370.00	41370.00
3230	E.4.R.5	Income Tax		0.00	125.00	125.00
3233	E.2.R.6	Security Deposit		0.00	495.00	495.00
3233	E.4.R.5	Income Tax		0.00	198.00	198.00
3234	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
3234	E.4.R.5	Income Tax		0.00	460.00	460.00
3236	E.2.R.6	Security Deposit		0.00	1995.00	1995.00
3236	E.4.R.5	Income Tax		0.00	798.00	798.00
3237	E.2.R.6	Security Deposit		0.00	3700.00	3700.00
3237	E.4.R.5	Income Tax		0.00	1480.00	1480.00
3238	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
3238	E.4.R.5	Income Tax		0.00	980.00	980.00
3239	E.2.R.6	Security Deposit		0.00	2395.00	2395.00
3239	E.4.R.5	Income Tax		0.00	958.00	958.00
3243	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
3244	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
3245	E.4.R.5	Income Tax		0.00	1013.00	1013.00
3254	E.4.R.5	Income Tax		0.00	26.00	26.00
3258	E.4.R.5	Income Tax		0.00	275.00	275.00
3259	E.4.R.5	Income Tax		0.00	440.00	440.00
3260	E.4.R.5	Income Tax		0.00	495.00	495.00
3261	E.4.R.5	Income Tax		0.00	440.00	440.00
3262	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
3267	E.2.R.6	Security Deposit		0.00	1413.00	1413.00
3267	E.4.R.5	Income Tax		0.00	565.00	565.00
3267	E.4.R.8	VAT		0.00	565.00	565.00
3270	E.3.R.1.8	Investment / Encashment		0.00	7500000.00	7500000.00
3271	E.3.R.3.3	Encashment of F.D.R.		0.00	1800000.00	1800000.00
3272	A.7.R.5	Receipts against AMC		0.00	1263.00	1263.00
Group Total:-			0.00	1840019.00	9530049.00	11370068.00
Grand Total:-			1352726.00	3333214.00	9530049.00	14215989.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1525.00	0.00	0.00	1525.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	5000.00	0.00	0.00	5000.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	5600.00	100.00	0.00	5700.00
	A.1.R.24	Other Receipts	195.00	500.71	0.00	695.71
	A.1.R.33	Eligibility fees	8350.00	0.00	0.00	8350.00
	A.1.R.37	Receipt against Placement Cell	4700.00	100.00	0.00	4800.00
	A.10.R.1	Fees from Student Academic	6120.00	0.00	0.00	6120.00
	A.10.R.2	Breakages	3088.00	0.00	0.00	3088.00
	A.11.R.1	Fees from Students	2020.00	0.00	0.00	2020.00
	A.12.R.3	Breakages	23.00	0.00	0.00	23.00
	A.15.R.1	Fees From Student Academic	2680.00	0.00	0.00	2680.00
	A.16.R.1	Fees From Student Academic	840.00	0.00	0.00	840.00
	A.18.R.1	Fees From Student Academic	34415.00	0.00	0.00	34415.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	8120.00	0.00	0.00	8120.00
	A.2.R.1	Affiliation Fees	37100.00	70800.00	0.00	107900.00
	A.2.R.20	Ph.D. Fees	112779.00	0.00	0.00	112779.00
	A.2.R.7	Other Receipts	3800.00	0.00	0.00	3800.00
	A.20.R.3	Breakages	272.00	0.00	0.00	272.00
	A.21.R.1	Fees From Student Academic	59865.00	0.00	0.00	59865.00
	A.21.R.2	Breakages	955.00	0.00	0.00	955.00
	A.22.R.1	Fees From Student Academic	20120.00	0.00	0.00	20120.00
	A.23.R.1	Fees from students	10120.00	34120.00	0.00	44240.00
	A.25.R.1	Fees From Student Academic	2040.00	0.00	0.00	2040.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	3240.00	0.00	0.00	3240.00
	A.26.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.27.R.1	Fees From Student Academic	800.00	0.00	0.00	800.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.3.R.1	Convocation fees	31460.00	250.00	0.00	31710.00
	A.3.R.12	Fees from supply of photostat copies of answer books	48900.00	52350.00	0.00	101250.00
	A.3.R.14	Other Receipts	1770.00	0.00	0.00	1770.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5100.00	0.00	5100.00
	A.3.R.2	Migration /Transfer certificates fees	5560.00	130.00	0.00	5690.00
	A.3.R.7	Examination fees	47623.00	0.00	0.00	47623.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	41800.00	150.00	0.00	41950.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace	1120.00	0.00	0.00	1120.00
	A.35.R.6	Fee from MCA (Commerce) Course	75351.00	0.00	0.00	75351.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
	A.36.R.4	Fees for Diploma in Human Rights	15000.00	0.00	0.00	15000.00
	A.37.R.2	Fees from courses under Adult Education	400.00	2400.00	0.00	2800.00
	A.38.R.1	Fees From Student Academic	16720.00	0.00	0.00	16720.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.4.R.9	Receipts from sale of Tender forms	1570.00	0.00	0.00	1570.00
	A.41.R.2	Post Graduate Gymkhana Fees	1800.00	80.00	0.00	1880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	816.00	60024.00	0.00	60840.00
	A.42.R.8	Sale of Tender Forms	6850.00	0.00	0.00	6850.00
	A.43.R.5	Other Receipts	3000.00	0.00	0.00	3000.00
	A.44.R.1	Guest House receipts	3405.00	0.00	0.00	3405.00
	A.45.R.1	Health Services	700.00	0.00	0.00	700.00
	A.45.R.2	Medical Charges from P.G. Students	5131.00	100.00	0.00	5231.00
	A.46.R.1	Library Fees for all Departments	16085.00	100.00	0.00	16185.00
	A.46.R.4	Fine / Late Fee And Reference Charges	189.00	0.00	0.00	189.00
	A.48.R.2	Youth Festival Contribution	1169.00	35.00	0.00	1204.00
	A.49.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.49.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges	3120.00	0.00	0.00	3120.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.49.R.7	Guest Charges	1400.00	0.00	0.00	1400.00
	A.49.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.50.R.1	Admission fees	750.00	0.00	0.00	750.00
	A.50.R.2	Hostel Fees (Rent)	10500.00	0.00	0.00	10500.00
	A.50.R.3	Reading Room Charges	750.00	0.00	0.00	750.00
	A.50.R.5	Water Charges and Elect. Charges	12975.00	0.00	0.00	12975.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	750.00	0.00	0.00	750.00
	A.50.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.50.R.9	Security Charges	750.00	0.00	0.00	750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.	24100.00	0.00	0.00	24100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	3400.00	0.00	0.00	3400.00
	A.54.R.1	Admission Fees	4610.00	0.00	0.00	4610.00
	A.54.R.12	Miscellaneous	1555.00	0.00	0.00	1555.00
	A.54.R.5	Xerox Charges	1419.00	0.00	0.00	1419.00
	A.54.R.9	Service Charges from Unit	2484.00	0.00	0.00	2484.00
	A.56.R.4	Internet Charges from Uty. Students	29488.00	300.00	0.00	29788.00
	A.59.R.1	Fees From Students	61249.00	0.00	0.00	61249.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	163016.00	0.00	0.00	163016.00
	A.59.R.2	Sale of S.I.M.	28152.00	0.00	0.00	28152.00
	A.59.R.3	Dhwaj Nidhi	580.00	0.00	0.00	580.00
	A.6.R.2	Breakages	100.00	0.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)	35045.00	0.00	0.00	35045.00
	A.60.R.2	Breakages	300.00	0.00	0.00	300.00
	A.60.R.3	Other Receipts	300.00	0.00	0.00	300.00
	A.63.R.1	Fees from Students	26620.00	0.00	0.00	26620.00
	A.63.R.2	Breakages	913.00	0.00	0.00	913.00
	A.64.R.1	Admission fees	600.00	0.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)	13300.00	0.00	0.00	13300.00
	A.64.R.3	Reading Room Charges	350.00	0.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges	12600.00	0.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	350.00	0.00	0.00	350.00
	A.64.R.9	Security Charges	350.00	0.00	0.00	350.00
	A.65.R.1	Fees from students	8000.00	0.00	0.00	8000.00
	A.7.R.5	Receipts against AMC	250.00	0.00	0.00	250.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		403668.00	0.00	403668.00
	D.2.R.217	Constuuction of wetland textile industrial effluent.Prof S P Govindwar BioChem Dept.		13440.00	0.00	13440.00
	D.2.R.222	Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		13798.00	0.00	13798.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		16553.00	0.00	16553.00
	E.1.R.8	Refund of Advances from colleges for University work.		1683.00	0.00	1683.00
	E.2.R.1	Library Deposit	2600.00	0.00	0.00	2600.00
	E.2.R.2	Laboratory Deposit	1100.00	0.00	0.00	1100.00
	E.2.R.3	Hostel Deposit	1500.00	0.00	0.00	1500.00
	E.2.R.5	Earnest Money Deposit	14500.00	0.00	0.00	14500.00
	E.3.R.13.1	Contribution for Fund	325.00	10.00	0.00	335.00
	E.3.R.20.2	Interest		243.06	0.00	243.06
	E.3.R.22.6	Receipt for Certificate Diploma Course	1000.00	0.00	0.00	1000.00
	E.3.R.40	Receipt from Academic Diary	2800.00	0.00	0.00	2800.00
	E.3.R.44	Vice-Chancellors Corpus Fund	500.00	0.00	0.00	500.00
	E.3.R.44.1	Penalty from teachers & students	300.00	0.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1368.00	25.00	0.00	1393.00
	E.4.R.10	Receipt against Consultancy Charges	12300.00	0.00	0.00	12300.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4525.00	125050.00	0.00	129575.00
	E.4.R.88	Fees for NSS Self Finance Unit	570.00	10.00	0.00	580.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1050.00	0.00	0.00	1050.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	1500.00	0.00	0.00	1500.00
	E.6.R.10	Chemistry (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.16	Geography (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.18	Computer Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)	100.00	50.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.26	Marathi (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	125.00	0.00	0.00	125.00
	E.6.R.63	Deptmt of Applied Chemistry. (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1173342.00	801169.77	0.00	1974511.77
A/c - 1 UCO Bank Shivaji University				743728.00	0.00	743728.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5000.00	0.00	5000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		58918.00	0.00	58918.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		670.00	0.00	670.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		6748.00	0.00	6748.00
3275	E.4.R.5	Income Tax		0.00	8.00	8.00
3276	E.4.R.5	Income Tax		0.00	253.00	253.00
3278	E.4.R.5	Income Tax		0.00	362.00	362.00
3279	E.2.R.6	Security Deposit		0.00	646.00	646.00
3279	E.4.R.5	Income Tax		0.00	258.00	258.00
3279	E.4.R.8	VAT		0.00	258.00	258.00
3280	E.2.R.6	Security Deposit		0.00	975.00	975.00
3280	E.4.R.5	Income Tax		0.00	390.00	390.00
3280	E.4.R.8	VAT		0.00	390.00	390.00
3281	E.4.R.5	Income Tax		0.00	40.00	40.00
3285	E.2.R.6	Security Deposit		0.00	960.00	960.00
3285	E.4.R.5	Income Tax		0.00	384.00	384.00
3285	E.4.R.8	VAT		0.00	960.00	960.00
3286	E.2.R.6	Security Deposit		0.00	591.00	591.00
3286	E.4.R.5	Income Tax		0.00	237.00	237.00
3286	E.4.R.8	VAT		0.00	591.00	591.00
3287	E.2.P.2	Refund of Laboratory Deposit		0.00	500.00	500.00
3288	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	301.00	301.00
3288	E.3.R.23	Paper Stock Account		0.00	11.00	11.00
3289	A.44.R.1	Guest House receipts		0.00	550.00	550.00
3292	A.44.R.1	Guest House receipts		0.00	50.00	50.00
3293	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2645.00	2645.00
3298	E.4.R.5	Income Tax		0.00	48.00	48.00
3303	A.4.R.4	Other Receipt		0.00	2200.00	2200.00
3304	A.54.R.9	Service Charges from Unit		0.00	10818.00	10818.00
3305	E.3.R.3.3	Encashment of F.D.R.		0.00	655000.00	655000.00
3307	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	100597.00	100597.00
3307	E.3.R.23	Paper Stock Account		0.00	76181.00	76181.00
3308	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	79694.00	79694.00
3309	A.1.R.24	Other Receipts		0.00	14.00	14.00
3309	E.4.R.5	Income Tax		0.00	56.00	56.00
3311	E.4.R.5	Income Tax		0.00	86.00	86.00
3313	E.4.R.5	Income Tax		0.00	56.00	56.00
3314	E.4.R.5	Income Tax		0.00	84.00	84.00
3316	A.4.R.4	Other Receipt		0.00	11300.00	11300.00
3317	E.4.R.5	Income Tax		0.00	10.00	10.00
3318	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18615.00	18615.00
3325	E.2.R.6	Security Deposit		0.00	875.00	875.00
3327	A.1.R.24	Other Receipts		0.00	28.00	28.00
3327	E.4.R.5	Income Tax		0.00	112.00	112.00
3328	E.4.R.5	Income Tax		0.00	112.00	112.00
3329	E.4.R.5	Income Tax		0.00	420.00	420.00
3331	E.4.R.5	Income Tax		0.00	164.00	164.00
Group Total:-			0.00	815064.00	967830.00	1782894.00
Grand Total:-			1173342.00	1616233.77	967830.00	3757405.77

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	5177.00	0.00	0.00	5177.00
	A.1.R.16	Registration fees from Graduates	10.00	0.00	0.00	10.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	140.00	20.00	0.00	160.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	19975.00	0.00	0.00	19975.00
	A.1.R.24	Other Receipts	175.00	0.00	0.00	175.00
	A.1.R.33	Eligibility fees	13650.00	7300.00	0.00	20950.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell	5900.00	0.00	0.00	5900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic	15051.00	0.00	0.00	15051.00
	A.10.R.2	Breakages	5775.00	0.00	0.00	5775.00
	A.12.R.1	Fees from Student Academic	1860.00	0.00	0.00	1860.00
	A.13.R.1	Fees from Student Academic	620.00	0.00	0.00	620.00
	A.13.R.2	Breakages	350.00	0.00	0.00	350.00
	A.15.R.1	Fees From Student Academic	420.00	0.00	0.00	420.00
	A.16.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic	170115.00	0.00	0.00	170115.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	21253.00	0.00	0.00	21253.00
	A.18.R.8	Diploma course in Computer programming	3395.00	0.00	0.00	3395.00
	A.19.R.1	Fees From Student Academic	28240.00	0.00	0.00	28240.00
	A.2.R.1	Affiliation Fees	4200.00	52800.00	0.00	57000.00
	A.2.R.20	Ph.D. Fees	141432.00	0.00	0.00	141432.00
	A.2.R.4	Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
	A.2.R.7	Other Receipts	300.00	0.00	0.00	300.00
	A.20.R.1	Fees From Student Academic	71934.00	0.00	0.00	71934.00
	A.21.R.1	Fees From Student Academic	141369.00	0.00	0.00	141369.00
	A.21.R.2	Breakages	692.00	0.00	0.00	692.00
	A.23.R.1	Fees from students	62320.00	0.00	0.00	62320.00
	A.23.R.2	Breakages	350.00	0.00	0.00	350.00
	A.24.R.1	Fees From Student Academic	9480.00	0.00	0.00	9480.00
	A.25.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	8100.00	0.00	0.00	8100.00
	A.26.R.1	Fees From Student Academic	2360.00	0.00	0.00	2360.00
	A.27.R.1	Fees From Student Academic	2520.00	0.00	0.00	2520.00
	A.28.R.1	Fees From Student Academic	9700.00	0.00	0.00	9700.00
	A.29.R.1	Fees From Student Academic	240.00	0.00	0.00	240.00
	A.3.R.1	Convocation fees	34200.00	16700.00	0.00	50900.00
	A.3.R.12	Fees from supply of photostat copies of answer books	71550.00	36450.00	0.00	108000.00
	A.3.R.14	Other Receipts	2710.00	30.00	0.00	2740.00
	A.3.R.2	Migration /Transfer certificates fees	5260.00	6205.00	0.00	11465.00
	A.3.R.7	Examination fees	73655.00	0.00	0.00	73655.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	54775.00	9990.00	0.00	64765.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace	8960.00	0.00	0.00	8960.00
	A.31.R.1	Fees From Student Academic	480.00	0.00	0.00	480.00
	A.32.R.1	Fees From Student Academic (B.lib.)	1920.00	0.00	0.00	1920.00
	A.32.R.3	Fees From Student Academic (M.Lib)	43520.00	0.00	0.00	43520.00
	A.33.R.1	Fees From Student Academic	980.00	0.00	0.00	980.00
	A.35.R.1	M.Com. Course Fees from students Academic	11960.00	0.00	0.00	11960.00
	A.35.R.6	Fee from MCA (Commerce) Course	58323.00	0.00	0.00	58323.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
	A.36.R.4	Fees for Diploma in Human Rights	37000.00	0.00	0.00	37000.00
	A.37.R.2	Fees from courses under Adult Education	600.00	0.00	0.00	600.00
	A.38.R.1	Fees From Student Academic	49160.00	0.00	0.00	49160.00
	A.38.R.5	Other Activities	6000.00	0.00	0.00	6000.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	500.00	0.00	0.00	500.00
	A.41.R.2	Post Graduate Gymkhana Fees	7240.00	0.00	0.00	7240.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	200.00	0.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	2904.00	0.00	0.00	2904.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	907.00	0.00	0.00	907.00
	A.43.R.1	Receipt from sale of grass And green fodder	33900.00	0.00	0.00	33900.00
	A.43.R.5	Other Receipts	8230.00	0.00	0.00	8230.00
	A.44.R.1	Guest House receipts	3190.00	0.00	0.00	3190.00
	A.45.R.1	Health Services	3435.00	0.00	0.00	3435.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.45.R.2	Medical Charges from P.G. Students	14752.00	0.00	0.00	14752.00
	A.46.R.1	Library Fees for all Departments	33031.00	0.00	0.00	33031.00
	A.46.R.4	Fine / Late Fee And Reference Charges	594.00	0.00	0.00	594.00
	A.48.R.2	Youth Festival Contribution	4140.00	0.00	0.00	4140.00
	A.49.R.1	Admission fees	260.00	0.00	0.00	260.00
	A.49.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.49.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges	3205.00	0.00	0.00	3205.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.49.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.5.R.1	Fees From Student Academic	4060.00	0.00	0.00	4060.00
	A.50.R.1	Admission fees	3500.00	0.00	0.00	3500.00
	A.50.R.2	Hostel Fees (Rent)	49000.00	0.00	0.00	49000.00
	A.50.R.3	Reading Room Charges	3500.00	0.00	0.00	3500.00
	A.50.R.5	Water Charges and Elect. Charges	60550.00	0.00	0.00	60550.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	3500.00	0.00	0.00	3500.00
	A.50.R.7	Guest Charges	700.00	0.00	0.00	700.00
	A.50.R.9	Security Charges	3500.00	0.00	0.00	3500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1800.00	0.00	0.00	1800.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	6928.00	35913.00	0.00	42841.00
	A.56.R.4	Internet Charges from Uty. Students	63902.00	0.00	0.00	63902.00
	A.57.R.5	Fees from M. B. A. Course	26000.00	0.00	0.00	26000.00
	A.58.R.1	Fees From Student Academic	41754.00	0.00	0.00	41754.00
	A.59.R.1	Fees From Students	119329.00	0.00	0.00	119329.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	20273.00	0.00	0.00	20273.00
	A.59.R.2	Sale of S.I.M.	98370.00	0.00	0.00	98370.00
	A.59.R.3	Dhwaj Nidhi	630.00	0.00	0.00	630.00
	A.60.R.2	Breakages	600.00	0.00	0.00	600.00
	A.60.R.3	Other Receipts	165.00	0.00	0.00	165.00
	A.62.R.1	Fees from Students	13120.00	0.00	0.00	13120.00
	A.63.R.1	Fees from Students	63231.00	0.00	0.00	63231.00
	A.63.R.2	Breakages	778.00	0.00	0.00	778.00
	A.64.R.1	Admission fees	1100.00	0.00	0.00	1100.00
	A.64.R.2	Hostel fees (Room Rent)	22800.00	0.00	0.00	22800.00
	A.64.R.3	Reading Room Charges	600.00	0.00	0.00	600.00
	A.64.R.4	Other Receipts	400.00	0.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges	21600.00	0.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	600.00	0.00	0.00	600.00
	A.64.R.9	Security Charges	600.00	0.00	0.00	600.00
	A.65.R.1	Fees from students	7744.00	0.00	0.00	7744.00
	A.67.R.3	Fees From Students (M. B. A. Course)	1000.00	0.00	0.00	1000.00
	A.9.R.1	Fees From Student Academic	420.00	0.00	0.00	420.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	420.00	0.00	0.00	420.00
	E.1.R.4	Refund of Festival Advances to Employees	6000.00	0.00	0.00	6000.00
	E.2.R.1	Library Deposit	33750.00	0.00	0.00	33750.00
	E.2.R.2	Laboratory Deposit	20400.00	0.00	0.00	20400.00
	E.2.R.3	Hostel Deposit	6600.00	0.00	0.00	6600.00
	E.2.R.6	Security Deposit	100000.00	0.00	0.00	100000.00
	E.3.R.13.1	Contribution for Fund	1185.00	0.00	0.00	1185.00
	E.3.R.44.1	Penalty from teachers & students	1400.00	0.00	0.00	1400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	4755.00	0.00	0.00	4755.00
	E.4.R.11	E-Service Fee from the students (MKCL)	9050.00	0.00	0.00	9050.00
	E.4.R.88	Fees for NSS Self Finance Unit	2090.00	0.00	0.00	2090.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3900.00	0.00	0.00	3900.00
	E.6.R.10	Chemistry (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.12	Botany (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.13	Zoology (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.15	Mathematics (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.16	Geography (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)	975.00	0.00	0.00	975.00
	E.6.R.19	Environmental Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.24	English (Alumni Meet)	700.00	0.00	0.00	700.00
	E.6.R.25	Foreign Language (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.26	Marathi (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	150.00	0.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.28	Economics Dept. (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.31	History Dept. (Alumni Meet)	650.00	0.00	0.00	650.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)	1100.00	0.00	0.00	1100.00
	E.6.R.33	Journalism Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	950.00	0.00	0.00	950.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	375.00	0.00	0.00	375.00
	E.6.R.5	Electronics (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.6	Physics (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.9	Statistics (Alumni Meet)	300.00	0.00	0.00	300.00
Group Total:-			2184648.00	165508.00	0.00	2350156.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.		745618.00	0.00	745618.00
		A/c - 1 UCO Bank Shivaji University		1731183.00	0.00	1731183.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		366368.00	0.00	366368.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		187793.00	0.00	187793.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK		10183.00	0.00	10183.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		3000.00	0.00	3000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1085216.00	0.00	1085216.00
		A/c - 18766 Shivaji University Research & Development Fund		568018.00	0.00	568018.00
3347	A.1.R.24	Other Receipts		0.00	28.00	28.00
3347	E.4.R.5	Income Tax		0.00	112.00	112.00
3349	A.42.R.2	Receipts from Electricity Services		0.00	4075.00	4075.00
3349	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	22500.00	22500.00
3352	E.2.R.6	Security Deposit		0.00	1999.00	1999.00
3352	E.4.R.5	Income Tax		0.00	800.00	800.00
3352	E.4.R.8	VAT		0.00	800.00	800.00
3355	E.4.R.5	Income Tax		0.00	253.00	253.00
3356	E.4.R.5	Income Tax		0.00	569.00	569.00
3360	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4975.00	4975.00
3361	E.3.R.26	Receipt by cheque cancellation		0.00	1585.00	1585.00
3362	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8206.00	8206.00
3363	E.3.R.26	Receipt by cheque cancellation		0.00	362824.00	362824.00
Group Total:-			0.00	4697379.00	408726.00	5106105.00
Grand Total:-			2184648.00	4862887.00	408726.00	7456261.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	2640.00	25.00	0.00	2665.00
	A.1.R.16	Registration fees from Graduates	5360.00	0.00	0.00	5360.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	32010.00	10.00	0.00	32020.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	10210.00	100.00	0.00	10310.00
	A.1.R.24	Other Receipts	210.00	0.00	0.00	210.00
	A.1.R.33	Eligibility fees	5100.00	0.00	0.00	5100.00
	A.1.R.36	Receipt for Day Care Centre	1800.00	0.00	0.00	1800.00
	A.1.R.37	Receipt against Placement Cell	4500.00	100.00	0.00	4600.00
	A.10.R.1	Fees from Student Academic	28700.00	0.00	0.00	28700.00
	A.10.R.2	Breakages	1923.00	0.00	0.00	1923.00
	A.11.R.6	Fees from Environmental Biotechnology Students	35120.00	0.00	0.00	35120.00
	A.12.R.3	Breakages	34.00	0.00	0.00	34.00
	A.15.R.1	Fees From Student Academic	1420.00	0.00	0.00	1420.00
	A.16.R.1	Fees From Student Academic	2260.00	0.00	0.00	2260.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	18120.00	0.00	0.00	18120.00
	A.18.R.1	Fees From Student Academic	34365.00	0.00	0.00	34365.00
	A.18.R.6	M.Sc. Computer Science Course	10240.00	0.00	0.00	10240.00
	A.19.R.1	Fees From Student Academic	33240.00	0.00	0.00	33240.00
	A.2.R.1	Affiliation Fees	36300.00	71100.00	0.00	107400.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	1125.00	0.00	0.00	1125.00
	A.2.R.20	Ph.D. Fees	94340.00	0.00	0.00	94340.00
	A.2.R.4	Sale of Affiliation forms	18500.00	0.00	0.00	18500.00
	A.2.R.7	Other Receipts	2800.00	0.00	0.00	2800.00
	A.21.R.1	Fees From Student Academic	339418.00	0.00	0.00	339418.00
	A.21.R.2	Breakages	389.00	0.00	0.00	389.00
	A.22.R.1	Fees From Student Academic	205960.00	0.00	0.00	205960.00
	A.23.R.1	Fees from students	19120.00	34120.00	0.00	53240.00
	A.23.R.2	Breakages	350.00	0.00	0.00	350.00
	A.24.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.24.R.3	Breakages	100.00	0.00	0.00	100.00
	A.27.R.1	Fees From Student Academic	920.00	0.00	0.00	920.00
	A.28.R.1	Fees From Student Academic	4220.00	0.00	0.00	4220.00
	A.29.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.3.R.1	Convocation fees	41360.00	2750.00	0.00	44110.00
	A.3.R.12	Fees from supply of photostat copies of answer books	69000.00	82130.00	0.00	151130.00
	A.3.R.14	Other Receipts	2130.00	60.00	0.00	2190.00
	A.3.R.2	Migration /Transfer certificates fees	4750.00	3570.00	0.00	8320.00
	A.3.R.7	Examination fees	57423.00	0.00	0.00	57423.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	97750.00	51600.00	0.00	149350.00
	A.35.R.6	Fee from MCA (Commerce) Course	40036.00	0.00	0.00	40036.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.36.R.1	Fees from students academic	63840.00	0.00	0.00	63840.00
	A.36.R.4	Fees for Diploma in Human Rights	26500.00	0.00	0.00	26500.00
	A.38.R.1	Fees From Student Academic	51540.00	0.00	0.00	51540.00
	A.38.R.5	Other Activities	4000.00	0.00	0.00	4000.00
	A.4.R.4	Other Receipt	190.00	0.00	0.00	190.00
	A.4.R.9	Receipts from sale of Tender forms	600.00	0.00	0.00	600.00
	A.41.R.2	Post Graduate Gymkhana Fees	6240.00	80.00	0.00	6320.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	400.00	0.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	2032.00	24.00	0.00	2056.00
	A.42.R.8	Sale of Tender Forms	875.00	0.00	0.00	875.00
	A.44.R.1	Guest House receipts	1980.00	0.00	0.00	1980.00
	A.45.R.1	Health Services	1335.00	0.00	0.00	1335.00
	A.45.R.2	Medical Charges from P.G. Students	9705.00	100.00	0.00	9805.00
	A.46.R.1	Library Fees for all Departments	19811.00	100.00	0.00	19911.00
	A.46.R.4	Fine / Late Fee And Reference Charges	368.00	0.00	0.00	368.00
	A.48.R.2	Youth Festival Contribution	2931.00	35.00	0.00	2966.00
	A.49.R.1	Admission fees	500.00	0.00	0.00	500.00
	A.49.R.2	Hostel Fees (Rent)	7000.00	0.00	0.00	7000.00
	A.49.R.3	Reading Room Charges	500.00	0.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges	7970.00	0.00	0.00	7970.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	500.00	0.00	0.00	500.00
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.49.R.9	Security Charges	500.00	0.00	0.00	500.00
	A.50.R.1	Admission fees	3250.00	50.00	0.00	3300.00
	A.50.R.2	Hostel Fees (Rent)	45500.00	700.00	0.00	46200.00
	A.50.R.3	Reading Room Charges	3250.00	50.00	0.00	3300.00
	A.50.R.5	Water Charges and Elect. Charges	56225.00	865.00	0.00	57090.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	3250.00	50.00	0.00	3300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.50.R.9	Security Charges	3250.00	50.00	0.00	3300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2700.00	0.00	0.00	2700.00
	A.56.R.4	Internet Charges from Uty. Students	42239.00	300.00	0.00	42539.00
	A.58.R.1	Fees From Student Academic	130.00	0.00	0.00	130.00
	A.59.R.1	Fees From Students	74326.00	0.00	0.00	74326.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	29655.00	0.00	0.00	29655.00
	A.59.R.2	Sale of S.I.M.	49076.00	0.00	0.00	49076.00
	A.59.R.3	Dhwaj Nidhi	480.00	0.00	0.00	480.00
	A.60.R.1	Fees from students (B.Tech Course)	11484.00	0.00	0.00	11484.00
	A.60.R.2	Breakages	625.00	0.00	0.00	625.00
	A.60.R.3	Other Receipts	365.00	0.00	0.00	365.00
	A.61.R.1	Fees from Student	3360.00	0.00	0.00	3360.00
	A.62.R.1	Fees from Students	26750.00	0.00	0.00	26750.00
	A.63.R.1	Fees from Students	208075.00	0.00	0.00	208075.00
	A.63.R.2	Breakages	562.00	0.00	0.00	562.00
	A.64.R.1	Admission fees	600.00	100.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)	13300.00	3800.00	0.00	17100.00
	A.64.R.3	Reading Room Charges	350.00	100.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges	12600.00	3600.00	0.00	16200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	350.00	100.00	0.00	450.00
	A.64.R.9	Security Charges	350.00	100.00	0.00	450.00
	A.65.R.1	Fees from students	21060.00	0.00	0.00	21060.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	A.9.R.1	Fees From Student Academic	1420.00	0.00	0.00	1420.00
	D.2.R.179	Hydrodynamic modelling using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept.		700000.00	0.00	700000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	81.00	0.00	0.00	81.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2686.00	0.00	0.00	2686.00
	E.1.R.8	Refund of Advances from colleges for University work.	232.00	0.00	0.00	232.00
	E.2.R.1	Library Deposit	9300.00	0.00	0.00	9300.00
	E.2.R.2	Laboratory Deposit	15300.00	0.00	0.00	15300.00
	E.2.R.3	Hostel Deposit	3900.00	200.00	0.00	4100.00
	E.2.R.5	Earnest Money Deposit	6000.00	0.00	0.00	6000.00
	E.3.R.13.1	Contribution for Fund	790.00	10.00	0.00	800.00
	E.3.R.2.3	Interest on Investment		7720841.00	0.00	7720841.00
	E.3.R.2.4	Encashment of F.D.R.		65600000.00	0.00	65600000.00
	E.3.R.24	Bills Payable Account		5130.00	0.00	5130.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2505.00	25.00	0.00	2530.00
	E.4.R.11	E-Service Fee from the students (MKCL)	6850.00	50.00	0.00	6900.00
	E.4.R.17	Interest on NSS Funds		187793.00	0.00	187793.00
	E.4.R.5	Income Tax	190.00	0.00	0.00	190.00
	E.4.R.88	Fees for NSS Self Finance Unit	1030.00	10.00	0.00	1040.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.6.R.10	Chemistry (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.18	Computer Science (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	1000.00	0.00	0.00	1000.00
	E.6.R.22	Bio-technology (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.23	Microbiology (Alumni Meet)	100.00	50.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	325.00	0.00	0.00	325.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	850.00	0.00	0.00	850.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			2153956.00	74469878.00	0.00	76623834.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		25033.00	0.00	25033.00
		A/c - 1 UCO Bank Shivaji University		1190991.00	0.00	1190991.00
		A/c - 18766 Shivaji University Research & Development Fund		536970.00	0.00	536970.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		2600.00	0.00	2600.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		1214588.00	0.00	1214588.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		30300.00	0.00	30300.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK		854.00	0.00	854.00
3365	E.2.R.6	Security Deposit		0.00	159.00	159.00
3365	E.4.R.5	Income Tax		0.00	64.00	64.00
3365	E.4.R.8	VAT		0.00	159.00	159.00
3381	E.2.R.6	Security Deposit		0.00	520.00	520.00
3381	E.4.R.5	Income Tax		0.00	208.00	208.00
3383	E.2.R.6	Security Deposit		0.00	389.00	389.00
3388	E.4.R.5	Income Tax		0.00	29.00	29.00
3390	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3391	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	881.00	881.00
3391	E.3.R.23	Paper Stock Account		0.00	943.00	943.00
3392	E.4.R.5	Income Tax		0.00	8.00	8.00
3395	E.4.R.5	Income Tax		0.00	22.00	22.00
3399	E.4.R.5	Income Tax		0.00	49.00	49.00
3404	E.4.R.5	Income Tax		0.00	778.00	778.00
3410	E.4.R.5	Income Tax		0.00	35.00	35.00
3411	E.4.R.5	Income Tax		0.00	31.00	31.00
3424	E.4.R.5	Income Tax		0.00	154.00	154.00
3426	E.4.R.5	Income Tax		0.00	400.00	400.00
3431	E.4.R.5	Income Tax		0.00	62.00	62.00
3438	E.4.R.8.1	Local Body Tax (LBT)		0.00	440.00	440.00
Group Total:-			0.00	3001336.00	5831.00	3007167.00
Grand Total:-			2153956.00	77471214.00	5831.00	79631001.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1937.00	0.00	0.00	1937.00
	A.1.R.16	Registration fees from Graduates	20.00	0.00	0.00	20.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	840.00	20.00	0.00	860.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	7225.00	0.00	0.00	7225.00
	A.1.R.24	Other Receipts	90.00	0.00	0.00	90.00
	A.1.R.33	Eligibility fees	7900.00	20000.00	0.00	27900.00
	A.1.R.37	Receipt against Placement Cell	1450.00	0.00	0.00	1450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	100.00	0.00	0.00	100.00
	A.10.R.1	Fees from Student Academic	7500.00	0.00	0.00	7500.00
	A.10.R.2	Breakages	2057.00	0.00	0.00	2057.00
	A.12.R.1	Fees from Student Academic	620.00	0.00	0.00	620.00
	A.15.R.1	Fees From Student Academic	420.00	0.00	0.00	420.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	22120.00	0.00	0.00	22120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	3120.00	0.00	0.00	3120.00
	A.18.R.1	Fees From Student Academic	19250.00	0.00	0.00	19250.00
	A.18.R.5	Breakages	300.00	0.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course	40240.00	0.00	0.00	40240.00
	A.19.R.1	Fees From Student Academic	18332.00	0.00	0.00	18332.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	10120.00	0.00	0.00	10120.00
	A.2.R.1	Affiliation Fees	21400.00	379800.00	0.00	401200.00
	A.2.R.12	Approved course certification fees	100.00	0.00	0.00	100.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	1500.00	0.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees	234461.00	0.00	0.00	234461.00
	A.2.R.7	Other Receipts	350.00	0.00	0.00	350.00
	A.21.R.1	Fees From Student Academic	35713.00	0.00	0.00	35713.00
	A.22.R.1	Fees From Student Academic	17120.00	0.00	0.00	17120.00
	A.23.R.1	Fees from students	10060.00	0.00	0.00	10060.00
	A.24.R.1	Fees From Student Academic	1640.00	0.00	0.00	1640.00
	A.25.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.3.R.1	Convocation fees	28470.00	5500.00	0.00	33970.00
	A.3.R.12	Fees from supply of photostat copies of answer books	70500.00	24450.00	0.00	94950.00
	A.3.R.14	Other Receipts	1980.00	330.00	0.00	2310.00
	A.3.R.2	Migration /Transfer certificates fees	5980.00	9580.00	0.00	15560.00
	A.3.R.7	Examination fees	43506.00	0.00	0.00	43506.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	56550.00	3280.00	0.00	59830.00
	A.30.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.33.R.1	Fees From Student Academic	950.00	0.00	0.00	950.00
	A.35.R.6	Fee from MCA (Commerce) Course	20589.00	0.00	0.00	20589.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	8880.00	0.00	0.00	8880.00
	A.36.R.1	Fees from students academic	79680.00	0.00	0.00	79680.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	15000.00	0.00	0.00	15000.00
	A.36.R.4	Fees for Diploma in Human Rights	1000.00	0.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education	190.00	0.00	0.00	190.00
	A.38.R.1	Fees From Student Academic	90510.00	0.00	0.00	90510.00
	A.38.R.5	Other Activities	14000.00	0.00	0.00	14000.00
	A.4.R.1	Interest		25027.00	0.00	25027.00
	A.4.R.4	Other Receipt	130.00	0.00	0.00	130.00
	A.4.R.9	Receipts from sale of Tender forms		3470.00	0.00	3470.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	500.00	0.00	0.00	500.00
	A.41.R.2	Post Graduate Gymkhana Fees	4600.00	0.00	0.00	4600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1432.00	0.00	0.00	1432.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	1333.00	21890.00	0.00	23223.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	9168.00	0.00	0.00	9168.00
	A.42.R.8	Sale of Tender Forms	200.00	0.00	0.00	200.00
	A.45.R.1	Health Services	1140.00	0.00	0.00	1140.00
	A.45.R.2	Medical Charges from P.G. Students	10763.00	0.00	0.00	10763.00
	A.46.R.1	Library Fees for all Departments	40213.00	0.00	0.00	40213.00
	A.46.R.4	Fine / Late Fee And Reference Charges	947.00	0.00	0.00	947.00
	A.48.R.2	Youth Festival Contribution	2039.00	0.00	0.00	2039.00
	A.49.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.49.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges	3205.00	0.00	0.00	3205.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.7	Guest Charges	40.00	0.00	0.00	40.00
	A.49.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.50.R.1	Admission fees	1700.00	0.00	0.00	1700.00
	A.50.R.2	Hostel Fees (Rent)	23800.00	0.00	0.00	23800.00
	A.50.R.3	Reading Room Charges	1700.00	0.00	0.00	1700.00
	A.50.R.5	Water Charges and Elect. Charges	29410.00	0.00	0.00	29410.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1700.00	0.00	0.00	1700.00
	A.50.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.50.R.9	Security Charges	1700.00	0.00	0.00	1700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	6450.00	0.00	0.00	6450.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	17870.00	0.00	0.00	17870.00
	A.54.R.5	Xerox Charges	3657.00	0.00	0.00	3657.00
	A.55.R.2	Sale of Tickets.	352.00	0.00	0.00	352.00
	A.56.R.4	Internet Charges from Uty. Students	64261.00	0.00	0.00	64261.00
	A.57.R.5	Fees from M. B. A. Course	30000.00	0.00	0.00	30000.00
	A.59.R.1	Fees From Students	64980.00	0.00	0.00	64980.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	2085.00	0.00	0.00	2085.00
	A.59.R.2	Sale of S.I.M.	35060.00	0.00	0.00	35060.00
	A.59.R.3	Dhwaj Nidhi	370.00	0.00	0.00	370.00
	A.60.R.1	Fees from students (B.Tech Course)	8813.00	0.00	0.00	8813.00
	A.60.R.3	Other Receipts	330.00	0.00	0.00	330.00
	A.61.R.1	Fees from Student	6720.00	0.00	0.00	6720.00
	A.62.R.1	Fees from Students	3120.00	0.00	0.00	3120.00
	A.63.R.1	Fees from Students	31611.00	0.00	0.00	31611.00
	A.64.R.1	Admission fees	300.00	0.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)	9500.00	0.00	0.00	9500.00
	A.64.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges	9000.00	0.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	250.00	0.00	0.00	250.00
	A.64.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.65.R.2	Breakages	60.00	0.00	0.00	60.00
	A.67.R.4	Fees From Students (M. Tech. Course)	24660.00	0.00	0.00	24660.00
	A.67.R.6	Fees From Students (M.C.A.)	19583.00	0.00	0.00	19583.00
	A.67.R.7	Fees From Students (M.S.W.)	21521.00	0.00	0.00	21521.00
	A.9.R.5	Sale of Statistical Journal Sheets	160.00	0.00	0.00	160.00
	D.2.P.206	Microencapsulation of . . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.		138563.33	0.00	138563.33
	E.1.R.13	Refund / Recoupment of Cashiers Advance	616.00	0.00	0.00	616.00
	E.1.R.8	Refund of Advances from colleges for University work.	500.00	0.00	0.00	500.00
	E.2.R.1	Library Deposit	10400.00	0.00	0.00	10400.00
	E.2.R.2	Laboratory Deposit	5000.00	0.00	0.00	5000.00
	E.2.R.3	Hostel Deposit	2600.00	0.00	0.00	2600.00
	E.3.R.13.1	Contribution for Fund	615.00	0.00	0.00	615.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	1000.00	0.00	0.00	1000.00
	E.3.R.44.1	Penalty from teachers & students	1000.00	0.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1835.00	0.00	0.00	1835.00
	E.4.R.10	Receipt against Consultancy Charges	1200.00	0.00	0.00	1200.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4975.00	0.00	0.00	4975.00
	E.4.R.88	Fees for NSS Self Finance Unit	765.00	0.00	0.00	765.00
	E.6.R.10	Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.12	Botany (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	175.00	0.00	0.00	175.00
	E.6.R.19	Environmental Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.33	Journalism Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)	750.00	0.00	0.00	750.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	575.00	0.00	0.00	575.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	700.00	0.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			1445599.00	631910.33	0.00	2077509.33
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		3903394.00	0.00	3903394.00
		A/c - 18038 Bhagwan Mahavir Chair		2005000.00	0.00	2005000.00
		A/c - 1 UCO Bank Shivaji University		1439886.00	0.00	1439886.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		229618.00	0.00	229618.00
3443	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
3444	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
3445	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	345.00	345.00
3446	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6143.00	6143.00
3447	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6209.00	6209.00
3448	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2665.00	2665.00
3451	E.1.R.8	Refund of Advances from colleges for University work.		0.00	900842.00	900842.00
3452	A.1.R.12	Students Aid for University Students		0.00	85.00	85.00
3452	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	650.00	650.00
3452	A.19.R.1	Fees From Student Academic		0.00	38240.00	38240.00
3452	A.22.R.1	Fees From Student Academic		0.00	70240.00	70240.00
3452	A.23.R.1	Fees from students		0.00	68240.00	68240.00
3452	A.3.R.7	Examination fees		0.00	8275.00	8275.00
3452	A.41.R.2	Post Graduate Gymkhana Fees		0.00	520.00	520.00
3452	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	156.00	156.00
3452	A.45.R.2	Medical Charges from P.G. Students		0.00	650.00	650.00
3452	A.46.R.1	Library Fees for all Departments		0.00	650.00	650.00
3452	A.48.R.2	Youth Festival Contribution		0.00	230.00	230.00
3452	A.56.R.4	Internet Charges from Uty. Students		0.00	1950.00	1950.00
3452	A.57.R.5	Fees from M. B. A. Course		0.00	26060.00	26060.00
3452	E.3.R.13.1	Contribution for Fund		0.00	75.00	75.00
3452	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	165.00	165.00
3452	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	325.00	325.00
3453	A.1.R.12	Students Aid for University Students		0.00	275.00	275.00
3453	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	300.00	300.00
3453	A.3.R.7	Examination fees		0.00	21276.00	21276.00
3453	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	15360.00	15360.00
3453	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1160.00	1160.00
3453	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	302.00	302.00
3453	A.45.R.2	Medical Charges from P.G. Students		0.00	1420.00	1420.00
3453	A.46.R.1	Library Fees for all Departments		0.00	1420.00	1420.00
3453	A.48.R.2	Youth Festival Contribution		0.00	335.00	335.00
3453	A.56.R.4	Internet Charges from Uty. Students		0.00	4290.00	4290.00
3453	A.60.R.1	Fees from students (B.Tech Course)		0.00	771835.00	771835.00
3453	E.3.R.13.1	Contribution for Fund		0.00	260.00	260.00
3453	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	305.00	305.00
3453	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1285.00	1285.00
3454	A.1.R.12	Students Aid for University Students		0.00	370.00	370.00
3454	A.3.R.7	Examination fees		0.00	54014.00	54014.00
3454	A.41.R.2	Post Graduate Gymkhana Fees		0.00	2900.00	2900.00
3454	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	740.00	740.00
3454	A.45.R.2	Medical Charges from P.G. Students		0.00	3305.00	3305.00
3454	A.46.R.1	Library Fees for all Departments		0.00	2950.00	2950.00
3454	A.48.R.2	Youth Festival Contribution		0.00	886.00	886.00
3454	A.56.R.4	Internet Charges from Uty. Students		0.00	9470.00	9470.00
3454	A.60.R.1	Fees from students (B.Tech Course)		0.00	2484065.00	2484065.00
3454	E.3.R.13.1	Contribution for Fund		0.00	370.00	370.00
3454	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	592.00	592.00
3454	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1480.00	1480.00
3455	E.3.R.26	Receipt by cheque cancellation		0.00	2000000.00	2000000.00
3456	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
3462	E.4.R.8.1	Local Body Tax (LBT)		0.00	428.00	428.00
3463	E.4.R.5	Income Tax		0.00	1146.00	1146.00
3470	E.2.R.6	Security Deposit		0.00	19800.00	19800.00
3470	E.4.R.8.1	Local Body Tax (LBT)		0.00	11880.00	11880.00
3472	E.2.R.6	Security Deposit		0.00	593.00	593.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3472	E.4.R.5	Income Tax		0.00	474.00	474.00
3472	E.4.R.8	VAT		0.00	1185.00	1185.00
3474	E.4.R.5	Income Tax		0.00	35.00	35.00
3478	A.1.R.12	Students Aid for University Students		0.00	95.00	95.00
3478	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	700.00	700.00
3478	A.21.R.1	Fees From Student Academic		0.00	73860.00	73860.00
3478	A.3.R.7	Examination fees		0.00	11390.00	11390.00
3478	A.36.R.1	Fees from students academic		0.00	36480.00	36480.00
3478	A.41.R.2	Post Graduate Gymkhana Fees		0.00	560.00	560.00
3478	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	168.00	168.00
3478	A.45.R.2	Medical Charges from P.G. Students		0.00	700.00	700.00
3478	A.46.R.1	Library Fees for all Departments		0.00	700.00	700.00
3478	A.48.R.2	Youth Festival Contribution		0.00	245.00	245.00
3478	A.56.R.4	Internet Charges from Uty. Students		0.00	2100.00	2100.00
3478	E.3.R.13.1	Contribution for Fund		0.00	80.00	80.00
3478	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	175.00	175.00
3478	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	350.00	350.00
3494	E.4.R.5	Income Tax		0.00	986.00	986.00
3497	A.1.R.12	Students Aid for University Students		0.00	175.00	175.00
3497	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	1400.00	1400.00
3497	A.13.R.1	Fees from Student Academic		0.00	4860.00	4860.00
3497	A.15.R.1	Fees From Student Academic		0.00	1420.00	1420.00
3497	A.16.R.1	Fees From Student Academic		0.00	1420.00	1420.00
3497	A.22.R.1	Fees From Student Academic		0.00	6060.00	6060.00
3497	A.29.R.1	Fees From Student Academic		0.00	1120.00	1120.00
3497	A.3.R.7	Examination fees		0.00	19000.00	19000.00
3497	A.34.R.1	Fees from Student Academic		0.00	32125.00	32125.00
3497	A.35.R.1	M.Com. Course Fees from students Academic		0.00	1120.00	1120.00
3497	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1120.00	1120.00
3497	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	336.00	336.00
3497	A.45.R.2	Medical Charges from P.G. Students		0.00	1400.00	1400.00
3497	A.46.R.1	Library Fees for all Departments		0.00	1400.00	1400.00
3497	A.48.R.2	Youth Festival Contribution		0.00	490.00	490.00
3497	A.56.R.4	Internet Charges from Uty. Students		0.00	4200.00	4200.00
3497	A.6.R.1	Fees From Student Academic		0.00	1620.00	1620.00
3497	A.9.R.1	Fees From Student Academic		0.00	2840.00	2840.00
3497	E.3.R.13.1	Contribution for Fund		0.00	175.00	175.00
3497	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	350.00	350.00
3497	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	700.00	700.00
Group Total:-			0.00	7577898.00	6778141.00	14356039.00
Grand Total:-			1445599.00	8209808.33	6778141.00	16433548.33

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1905.00	25.00	0.00	1930.00
	A.1.R.16	Registration fees from Graduates	90.00	0.00	0.00	90.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	2880.00	40.00	0.00	2920.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	7450.00	100.00	0.00	7550.00
	A.1.R.24	Other Receipts	117.00	0.00	0.00	117.00
	A.1.R.33	Eligibility fees	13450.00	0.00	0.00	13450.00
	A.1.R.37	Receipt against Placement Cell	1100.00	100.00	0.00	1200.00
	A.10.R.1	Fees from Student Academic	1020.00	0.00	0.00	1020.00
	A.10.R.2	Breakages	2186.00	0.00	0.00	2186.00
	A.12.R.3	Breakages	74.00	0.00	0.00	74.00
	A.15.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	9000.00	0.00	0.00	9000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	31360.00	0.00	0.00	31360.00
	A.18.R.1	Fees From Student Academic	5000.00	0.00	0.00	5000.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	36140.00	35120.00	0.00	71260.00
	A.18.R.8	Diploma course in Computer programming	3895.00	0.00	0.00	3895.00
	A.19.R.2	Consultancy Charges and Fees	1500.00	0.00	0.00	1500.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	34480.00	0.00	0.00	34480.00
	A.2.R.1	Affiliation Fees	11400.00	8400.00	0.00	19800.00
	A.2.R.20	Ph.D. Fees	198633.00	0.00	0.00	198633.00
	A.2.R.21	M. Phil Fees	605.00	0.00	0.00	605.00
	A.2.R.4	Sale of Affiliation forms	8760.00	0.00	0.00	8760.00
	A.2.R.7	Other Receipts	4200.00	100.00	0.00	4300.00
	A.20.R.3	Breakages	272.00	0.00	0.00	272.00
	A.21.R.1	Fees From Student Academic	23352.00	0.00	0.00	23352.00
	A.21.R.2	Breakages	559.00	0.00	0.00	559.00
	A.22.R.1	Fees From Student Academic	84360.00	0.00	0.00	84360.00
	A.23.R.1	Fees from students	19120.00	0.00	0.00	19120.00
	A.26.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.28.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.28.R.6	Bridge Courses	10200.00	0.00	0.00	10200.00
	A.3.R.1	Convocation fees	15620.00	2950.00	0.00	18570.00
	A.3.R.12	Fees from supply of photostat copies of answer books	48150.00	3750.00	0.00	51900.00
	A.3.R.14	Other Receipts	2005.00	60.00	0.00	2065.00
	A.3.R.2	Migration /Transfer certificates fees	3480.00	1360.00	0.00	4840.00
	A.3.R.7	Examination fees	32824.00	0.00	0.00	32824.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	91025.00	40060.00	0.00	131085.00
	A.30.R.1	Fees From Student Academic	10.00	0.00	0.00	10.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace	2240.00	0.00	0.00	2240.00
	A.31.R.1	Fees From Student Academic	3320.00	0.00	0.00	3320.00
	A.35.R.6	Fee from MCA (Commerce) Course	16120.00	0.00	0.00	16120.00
	A.36.R.1	Fees from students academic	9120.00	0.00	0.00	9120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	5000.00	0.00	0.00	5000.00
	A.36.R.4	Fees for Diploma in Human Rights	12500.00	0.00	0.00	12500.00
	A.38.R.1	Fees From Student Academic	17020.00	0.00	0.00	17020.00
	A.38.R.5	Other Activities	4000.00	0.00	0.00	4000.00
	A.4.R.4	Other Receipt	60.00	0.00	0.00	60.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	500.00	0.00	0.00	500.00
	A.41.R.2	Post Graduate Gymkhana Fees	4120.00	80.00	0.00	4200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1484.00	24.00	0.00	1508.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	71.00	0.00	0.00	71.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	329.00	0.00	0.00	329.00
	A.42.R.8	Sale of Tender Forms	600.00	0.00	0.00	600.00
	A.45.R.1	Health Services	510.00	0.00	0.00	510.00
	A.45.R.2	Medical Charges from P.G. Students	10524.00	100.00	0.00	10624.00
	A.46.R.1	Library Fees for all Departments	30609.00	100.00	0.00	30709.00
	A.46.R.4	Fine / Late Fee And Reference Charges	62.00	0.00	0.00	62.00
	A.48.R.2	Youth Festival Contribution	2128.00	35.00	0.00	2163.00
	A.49.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges	1560.00	0.00	0.00	1560.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees	1750.00	0.00	0.00	1750.00
	A.50.R.2	Hostel Fees (Rent)	24500.00	0.00	0.00	24500.00
	A.50.R.3	Reading Room Charges	1750.00	0.00	0.00	1750.00
	A.50.R.5	Water Charges and Elect. Charges	30275.00	0.00	0.00	30275.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1750.00	0.00	0.00	1750.00
	A.50.R.7	Guest Charges	6550.00	0.00	0.00	6550.00
	A.50.R.9	Security Charges	1750.00	0.00	0.00	1750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	710.00	0.00	0.00	710.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1340.00	0.00	0.00	1340.00
	A.54.R.5	Xerox Charges	1735.00	0.00	0.00	1735.00
	A.56.R.4	Internet Charges from Uty. Students	57368.00	300.00	0.00	57668.00
	A.58.R.1	Fees From Student Academic	8000.00	0.00	0.00	8000.00
	A.59.R.1	Fees From Students	56899.00	0.00	0.00	56899.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	1390.00	0.00	0.00	1390.00
	A.59.R.2	Sale of S.I.M.	23460.00	0.00	0.00	23460.00
	A.59.R.3	Dhwaj Nidhi	310.00	0.00	0.00	310.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	39735.00	0.00	0.00	39735.00
	A.60.R.3	Other Receipts	60.00	0.00	0.00	60.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.61.R.1	Fees from Student	15680.00	0.00	0.00	15680.00
	A.62.R.1	Fees from Students	11240.00	0.00	0.00	11240.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	A.63.R.1	Fees from Students	33171.00	0.00	0.00	33171.00
	A.64.R.1	Admission fees	400.00	0.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)	13300.00	0.00	0.00	13300.00
	A.64.R.3	Reading Room Charges	350.00	0.00	0.00	350.00
	A.64.R.4	Other Receipts	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	12600.00	0.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	350.00	0.00	0.00	350.00
	A.64.R.9	Security Charges	350.00	0.00	0.00	350.00
	A.65.R.1	Fees from students	4000.00	0.00	0.00	4000.00
	A.67.R.3	Fees From Students (M. B. A. Course)	23382.00	0.00	0.00	23382.00
	A.67.R.7	Fees From Students (M.S.W.)	10081.00	0.00	0.00	10081.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	1264.00	0.00	0.00	1264.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	176.00	0.00	0.00	176.00
	E.1.R.8	Refund of Advances from colleges for University work.		477773.00	0.00	477773.00
	E.2.R.1	Library Deposit	14500.00	0.00	0.00	14500.00
	E.2.R.2	Laboratory Deposit	5000.00	0.00	0.00	5000.00
	E.2.R.3	Hostel Deposit	3300.00	0.00	0.00	3300.00
	E.3.R.13.1	Contribution for Fund	625.00	10.00	0.00	635.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	1000.00	0.00	0.00	1000.00
	E.3.R.24	Bills Payable Account		1605.00	0.00	1605.00
	E.3.R.44.1	Penalty from teachers & students	400.00	0.00	0.00	400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1853.00	25.00	0.00	1878.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4800.00	50.00	0.00	4850.00
	E.4.R.88	Fees for NSS Self Finance Unit	750.00	10.00	0.00	760.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	7500.00	0.00	0.00	7500.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)	150.00	50.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)	800.00	0.00	0.00	800.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	700.00	0.00	0.00	700.00
	E.6.R.62	Department of Food Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	650.00	0.00	0.00	650.00
Group Total:-			1264720.00	577227.00	0.00	1841947.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		318729.00	0.00	318729.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		116500.00	0.00	116500.00
		A/c - 347 Shivaji University Depreciation Fund		73050068.00	0.00	73050068.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		2500.00	0.00	2500.00
3498	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9045.00	9045.00
3515	E.4.R.5	Income Tax		0.00	41.00	41.00
3516	E.4.R.5	Income Tax		0.00	600.00	600.00
3517	E.4.R.5	Income Tax		0.00	1755.00	1755.00
3518	E.2.R.6	Security Deposit		0.00	1210.00	1210.00
3522	A.7.R.5	Receipts against AMC		0.00	1034.00	1034.00
3523	A.50.R.7	Guest Charges		0.00	2000.00	2000.00
3524	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3897.00	3897.00
3524	E.3.R.23	Paper Stock Account		0.00	1541.00	1541.00
3525	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8422.00	8422.00
3534	E.2.R.6	Security Deposit		0.00	1383.00	1383.00
3534	E.4.R.5	Income Tax		0.00	1106.00	1106.00
3534	E.4.R.8	VAT		0.00	2766.00	2766.00
3536	E.2.R.6	Security Deposit		0.00	1609.00	1609.00
3536	E.4.R.5	Income Tax		0.00	643.00	643.00
3536	E.4.R.8	VAT		0.00	1609.00	1609.00
Group Total:-			0.00	73487797.00	38661.00	73526458.00
Grand Total:-			1264720.00	74065024.00	38661.00	75368405.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	11275.00	50.00	0.00	11325.00
	A.1.R.16	Registration fees from Graduates	10.00	0.00	0.00	10.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	67050.00	0.00	0.00	67050.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	44650.00	200.00	0.00	44850.00
	A.1.R.24	Other Receipts	145.00	0.00	0.00	145.00
	A.1.R.33	Eligibility fees	27550.00	0.00	0.00	27550.00
	A.1.R.37	Receipt against Placement Cell	3300.00	200.00	0.00	3500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	200.00	0.00	0.00	200.00
	A.10.R.1	Fees from Student Academic	10100.00	0.00	0.00	10100.00
	A.10.R.2	Breakages	1823.00	0.00	0.00	1823.00
	A.11.R.1	Fees from Students	12140.00	0.00	0.00	12140.00
	A.12.R.1	Fees from Student Academic	5340.00	0.00	0.00	5340.00
	A.13.R.1	Fees from Student Academic	5480.00	0.00	0.00	5480.00
	A.13.R.2	Breakages	216.00	0.00	0.00	216.00
	A.15.R.1	Fees From Student Academic	2100.00	0.00	0.00	2100.00
	A.16.R.1	Fees From Student Academic	4780.00	0.00	0.00	4780.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	5420.00	0.00	0.00	5420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	109320.00	0.00	0.00	109320.00
	A.18.R.1	Fees From Student Academic	207310.00	13495.00	0.00	220805.00
	A.18.R.6	M.Sc. Computer Science Course	291540.00	0.00	0.00	291540.00
	A.18.R.8	Diploma course in Computer programming	3895.00	0.00	0.00	3895.00
	A.19.R.1	Fees From Student Academic	228560.00	0.00	0.00	228560.00
	A.2.R.1	Affiliation Fees	6400.00	216200.00	0.00	222600.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	600.00	0.00	0.00	600.00
	A.2.R.20	Ph.D. Fees	294960.00	0.00	0.00	294960.00
	A.2.R.4	Sale of Affiliation forms	490.00	0.00	0.00	490.00
	A.2.R.7	Other Receipts	9800.00	0.00	0.00	9800.00
	A.20.R.1	Fees From Student Academic	15083.00	0.00	0.00	15083.00
	A.21.R.2	Breakages	407.00	0.00	0.00	407.00
	A.22.R.1	Fees From Student Academic	154960.00	0.00	0.00	154960.00
	A.23.R.1	Fees from students	89420.00	34120.00	0.00	123540.00
	A.23.R.2	Breakages	350.00	0.00	0.00	350.00
	A.24.R.1	Fees From Student Academic	8360.00	0.00	0.00	8360.00
	A.26.R.1	Fees From Student Academic	1080.00	0.00	0.00	1080.00
	A.27.R.1	Fees From Student Academic	2640.00	0.00	0.00	2640.00
	A.27.R.3	Fees from Translation Course in Hindi	1560.00	0.00	0.00	1560.00
	A.28.R.1	Fees From Student Academic	360.00	0.00	0.00	360.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic	6040.00	0.00	0.00	6040.00
	A.3.R.1	Convocation fees	28500.00	2750.00	0.00	31250.00
	A.3.R.12	Fees from supply of photostat copies of answer books	67450.00	7800.00	0.00	75250.00
	A.3.R.14	Other Receipts	3593.00	120.00	0.00	3713.00
	A.3.R.2	Migration /Transfer certificates fees	6610.00	790.00	0.00	7400.00
	A.3.R.7	Examination fees	95914.00	2530.00	0.00	98444.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	132675.00	84750.00	0.00	217425.00
	A.30.R.1	Fees From Student Academic	5520.00	0.00	0.00	5520.00
	A.32.R.1	Fees From Student Academic (B.lib.)	640.00	0.00	0.00	640.00
	A.32.R.3	Fees From Student Academic (M.Lib)	5120.00	0.00	0.00	5120.00
	A.33.R.1	Fees From Student Academic	10650.00	0.00	0.00	10650.00
	A.35.R.1	M.Com. Course Fees from students Academic	600.00	0.00	0.00	600.00
	A.35.R.6	Fee from MCA (Commerce) Course	152526.00	0.00	0.00	152526.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	5920.00	0.00	0.00	5920.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)	2460.00	0.00	0.00	2460.00
	A.36.R.1	Fees from students academic	27360.00	0.00	0.00	27360.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	25000.00	0.00	0.00	25000.00
	A.36.R.4	Fees for Diploma in Human Rights	10000.00	0.00	0.00	10000.00
	A.37.R.2	Fees from courses under Adult Education	2240.00	0.00	0.00	2240.00
	A.38.R.1	Fees From Student Academic	36290.00	0.00	0.00	36290.00
	A.38.R.5	Other Activities	8000.00	0.00	0.00	8000.00
	A.4.R.2	Interest on Advances paid to Employees	18.00	0.00	0.00	18.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees	11760.00	160.00	0.00	11920.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	6252.00	48.00	0.00	6300.00
	A.42.R.8	Sale of Tender Forms	400.00	0.00	0.00	400.00
	A.43.R.5	Other Receipts	10000.00	0.00	0.00	10000.00
	A.44.R.1	Guest House receipts	3080.00	0.00	0.00	3080.00
	A.45.R.1	Health Services	1240.00	0.00	0.00	1240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.45.R.2	Medical Charges from P.G. Students	31536.00	200.00	0.00	31736.00
	A.46.R.1	Library Fees for all Departments	59088.00	200.00	0.00	59288.00
	A.46.R.4	Fine / Late Fee And Reference Charges	93.00	0.00	0.00	93.00
	A.48.R.2	Youth Festival Contribution	9084.00	70.00	0.00	9154.00
	A.49.R.1	Admission fees	180.00	0.00	0.00	180.00
	A.49.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.49.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	3205.00	0.00	0.00	3205.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.49.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.5.R.1	Fees From Student Academic	17240.00	0.00	0.00	17240.00
	A.50.R.1	Admission fees	5550.00	0.00	0.00	5550.00
	A.50.R.2	Hostel Fees (Rent)	77700.00	0.00	0.00	77700.00
	A.50.R.3	Reading Room Charges	5550.00	0.00	0.00	5550.00
	A.50.R.5	Water Charges and Elect. Charges	96015.00	0.00	0.00	96015.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	5550.00	0.00	0.00	5550.00
	A.50.R.7	Guest Charges	750.00	0.00	0.00	750.00
	A.50.R.9	Security Charges	5550.00	0.00	0.00	5550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	11445.00	0.00	0.00	11445.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1320.00	500.00	0.00	1820.00
	A.54.R.5	Xerox Charges	1834.00	0.00	0.00	1834.00
	A.56.R.4	Internet Charges from Uty. Students	120832.00	600.00	0.00	121432.00
	A.58.R.1	Fees From Student Academic	20045.00	0.00	0.00	20045.00
	A.59.R.1	Fees From Students	153013.00	0.00	0.00	153013.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	2780.00	0.00	0.00	2780.00
	A.59.R.2	Sale of S.I.M.	119136.00	0.00	0.00	119136.00
	A.59.R.3	Dhwaj Nidhi	770.00	0.00	0.00	770.00
	A.6.R.1	Fees From Student Academic	7820.00	0.00	0.00	7820.00
	A.60.R.1	Fees from students (B.Tech Course)	30000.00	0.00	0.00	30000.00
	A.60.R.2	Breakages	900.00	0.00	0.00	900.00
	A.60.R.3	Other Receipts	70.00	0.00	0.00	70.00
	A.61.R.1	Fees from Student	4480.00	0.00	0.00	4480.00
	A.62.R.1	Fees from Students	82480.00	0.00	0.00	82480.00
	A.63.R.1	Fees from Students	13043.00	0.00	0.00	13043.00
	A.63.R.2	Breakages	1332.00	0.00	0.00	1332.00
	A.64.R.1	Admission fees	300.00	0.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)	9500.00	0.00	0.00	9500.00
	A.64.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.64.R.4	Other Receipts	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	9000.00	0.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	250.00	0.00	0.00	250.00
	A.64.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.67.R.7	Fees From Students (M.S.W.)	2041.00	0.00	0.00	2041.00
	A.9.R.1	Fees From Student Academic	3360.00	0.00	0.00	3360.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	3360.00	0.00	0.00	3360.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	14820.00	0.00	0.00	14820.00
	E.2.R.1	Library Deposit	89650.00	0.00	0.00	89650.00
	E.2.R.2	Laboratory Deposit	53550.00	0.00	0.00	53550.00
	E.2.R.3	Hostel Deposit	11100.00	0.00	0.00	11100.00
	E.3.R.13.1	Contribution for Fund	2620.00	20.00	0.00	2640.00
	E.3.R.24	Bills Payable Account		995.00	0.00	995.00
	E.3.R.40	Receipt from Academic Diary	5600.00	0.00	0.00	5600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	11185.00	50.00	0.00	11235.00
	E.4.R.11	E-Service Fee from the students (MKCL)	16950.00	100.00	0.00	17050.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		14151618.00	0.00	14151618.00
	E.4.R.5	Income Tax	129.00	0.00	0.00	129.00
	E.4.R.88	Fees for NSS Self Finance Unit	4510.00	20.00	0.00	4530.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3000.00	0.00	0.00	3000.00
	E.6.R.10	Chemistry (Alumni Meet)	850.00	0.00	0.00	850.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	600.00	0.00	0.00	600.00
	E.6.R.12	Botany (Alumni Meet)	950.00	0.00	0.00	950.00
	E.6.R.13	Zoology (Alumni Meet)	700.00	0.00	0.00	700.00
	E.6.R.15	Mathematics (Alumni Meet)	800.00	0.00	0.00	800.00
	E.6.R.16	Geography (Alumni Meet)	1500.00	0.00	0.00	1500.00
	E.6.R.18	Computer Science (Alumni Meet)	1550.00	50.00	0.00	1600.00
	E.6.R.19	Environmental Science (Alumni Meet)	700.00	0.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.23	Microbiology (Alumni Meet)	500.00	50.00	0.00	550.00
	E.6.R.24	English (Alumni Meet)	800.00	0.00	0.00	800.00
	E.6.R.26	Marathi (Alumni Meet)	750.00	0.00	0.00	750.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)	800.00	0.00	0.00	800.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	1350.00	0.00	0.00	1350.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	1900.00	0.00	0.00	1900.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.33	Journalism Dept. (Alumni Meet)	1200.00	0.00	0.00	1200.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	1400.00	0.00	0.00	1400.00
	E.6.R.36	Law Dept. (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	225.00	0.00	0.00	225.00
	E.6.R.5	Electronics (Alumni Meet)	1050.00	0.00	0.00	1050.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)	1250.00	0.00	0.00	1250.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.62	Department of Food Science (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.9	Statistics (Alumni Meet)	1050.00	0.00	0.00	1050.00
Group Total:-			3455773.00	14517686.00	0.00	17973459.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		6610034.00	0.00	6610034.00
		A/c - 1 UCO Bank Shivaji University		11734696.00	0.00	11734696.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		180313.00	0.00	180313.00
3559	A.44.R.1	Guest House receipts		0.00	550.00	550.00
3560	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89942.00	89942.00
3561	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89909.00	89909.00
3562	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89841.00	89841.00
3563	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89837.00	89837.00
3564	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89919.00	89919.00
3565	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89933.00	89933.00
Group Total:-			0.00	18525043.00	539931.00	19064974.00
Grand Total:-			3455773.00	33042729.00	539931.00	37038433.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	2610.00	0.00	0.00	2610.00
	A.1.R.16	Registration fees from Graduates	130.00	0.00	0.00	130.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	38490.00	20.00	0.00	38510.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	9300.00	0.00	0.00	9300.00
	A.1.R.24	Other Receipts	120.00	0.00	0.00	120.00
	A.1.R.33	Eligibility fees	38575.00	0.00	0.00	38575.00
	A.1.R.37	Receipt against Placement Cell	2200.00	0.00	0.00	2200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	3100.00	0.00	0.00	3100.00
	A.10.R.2	Breakages	4913.00	0.00	0.00	4913.00
	A.10.R.7	Service Charges of NMR	2125.00	0.00	0.00	2125.00
	A.11.R.1	Fees from Students	3040.00	0.00	0.00	3040.00
	A.12.R.1	Fees from Student Academic	1620.00	0.00	0.00	1620.00
	A.13.R.1	Fees from Student Academic	5480.00	0.00	0.00	5480.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	34240.00	0.00	0.00	34240.00
	A.16.R.1	Fees From Student Academic	20.00	0.00	0.00	20.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	3861.00	0.00	0.00	3861.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	35480.00	0.00	0.00	35480.00
	A.18.R.1	Fees From Student Academic	25870.00	0.00	0.00	25870.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.8	Diploma course in Computer programming	3895.00	0.00	0.00	3895.00
	A.19.R.1	Fees From Student Academic	94600.00	0.00	0.00	94600.00
	A.2.R.1	Affiliation Fees	106600.00	41700.00	0.00	148300.00
	A.2.R.10	Lead College Fees	500.00	0.00	0.00	500.00
	A.2.R.11	Placement of College Teachers	5000.00	0.00	0.00	5000.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	3300.00	0.00	0.00	3300.00
	A.2.R.20	Ph.D. Fees	388908.00	0.00	0.00	388908.00
	A.2.R.7	Other Receipts	4108.00	0.00	0.00	4108.00
	A.20.R.1	Fees From Student Academic	15083.00	0.00	0.00	15083.00
	A.21.R.1	Fees From Student Academic	35981.00	0.00	0.00	35981.00
	A.21.R.2	Breakages	141.00	0.00	0.00	141.00
	A.22.R.1	Fees From Student Academic	114432.00	0.00	0.00	114432.00
	A.23.R.1	Fees from students	17060.00	0.00	0.00	17060.00
	A.23.R.2	Breakages	950.00	0.00	0.00	950.00
	A.26.R.1	Fees From Student Academic	360.00	0.00	0.00	360.00
	A.28.R.6	Bridge Courses	28600.00	0.00	0.00	28600.00
	A.29.R.1	Fees From Student Academic	360.00	0.00	0.00	360.00
	A.3.R.1	Convocation fees	16450.00	9420.00	0.00	25870.00
	A.3.R.12	Fees from supply of photostat copies of answer books	35100.00	6900.00	0.00	42000.00
	A.3.R.14	Other Receipts	3220.00	0.00	0.00	3220.00
	A.3.R.2	Migration /Transfer certificates fees	6420.00	3140.00	0.00	9560.00
	A.3.R.7	Examination fees	135898.00	0.00	0.00	135898.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	145805.00	5500.00	0.00	151305.00
	A.30.R.1	Fees From Student Academic	2120.00	0.00	0.00	2120.00
	A.36.R.1	Fees from students academic	28400.00	0.00	0.00	28400.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	17500.00	0.00	0.00	17500.00
	A.36.R.4	Fees for Diploma in Human Rights	22500.00	0.00	0.00	22500.00
	A.37.R.2	Fees from courses under Adult Education		3340.00	0.00	3340.00
	A.38.R.1	Fees From Student Academic	73650.00	0.00	0.00	73650.00
	A.38.R.5	Other Activities	6000.00	0.00	0.00	6000.00
	A.38.R.6.2	Activities Under Digital Media Studio	10.00	0.00	0.00	10.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.41.R.2	Post Graduate Gymkhana Fees	6000.00	0.00	0.00	6000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1912.00	0.00	0.00	1912.00
	A.42.R.2	Receipts from Electricity Services		3346.00	0.00	3346.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	3540.00	0.00	0.00	3540.00
	A.42.R.8	Sale of Tender Forms	1350.00	0.00	0.00	1350.00
	A.43.R.2	Receipt from sale of Plantation And Fruits	1030.00	0.00	0.00	1030.00
	A.44.R.1	Guest House receipts	4510.00	0.00	0.00	4510.00
	A.45.R.1	Health Services	1060.00	0.00	0.00	1060.00
	A.45.R.2	Medical Charges from P.G. Students	13630.00	0.00	0.00	13630.00
	A.46.R.1	Library Fees for all Departments	59301.00	0.00	0.00	59301.00
	A.48.R.2	Youth Festival Contribution	2638.00	0.00	0.00	2638.00
	A.49.R.1	Admission fees	570.00	0.00	0.00	570.00
	A.49.R.2	Hostel Fees (Rent)	7000.00	0.00	0.00	7000.00
	A.49.R.3	Reading Room Charges	500.00	0.00	0.00	500.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	8480.00	0.00	0.00	8480.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	500.00	0.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.9	Security Charges	500.00	0.00	0.00	500.00
	A.50.R.1	Admission fees	5950.00	50.00	0.00	6000.00
	A.50.R.2	Hostel Fees (Rent)	83300.00	700.00	0.00	84000.00
	A.50.R.3	Reading Room Charges	5950.00	50.00	0.00	6000.00
	A.50.R.5	Water Charges and Elect. Charges	102935.00	865.00	0.00	103800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	5950.00	50.00	0.00	6000.00
	A.50.R.7	Guest Charges	800.00	0.00	0.00	800.00
	A.50.R.9	Security Charges	5950.00	50.00	0.00	6000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	20900.00	0.00	0.00	20900.00
	A.56.R.3	Income from Advertisements on University website		26040.00	0.00	26040.00
	A.56.R.4	Internet Charges from Uty. Students	80744.00	0.00	0.00	80744.00
	A.57.R.5	Fees from M. B. A. Course	130600.00	0.00	0.00	130600.00
	A.59.R.1	Fees From Students	201614.00	0.00	0.00	201614.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	58884.00	0.00	0.00	58884.00
	A.59.R.2	Sale of S.I.M.	147068.00	0.00	0.00	147068.00
	A.59.R.3	Dhwaj Nidhi	1050.00	0.00	0.00	1050.00
	A.60.R.1	Fees from students (B.Tech Course)	211625.00	0.00	0.00	211625.00
	A.60.R.3	Other Receipts	180.00	0.00	0.00	180.00
	A.60.R.5	Library Fee	350.00	0.00	0.00	350.00
	A.61.R.1	Fees from Student	7840.00	0.00	0.00	7840.00
	A.63.R.1	Fees from Students	51620.00	0.00	0.00	51620.00
	A.63.R.2	Breakages	1328.00	0.00	0.00	1328.00
	A.64.R.1	Admission fees	2500.00	0.00	0.00	2500.00
	A.64.R.2	Hostel fees (Room Rent)	68400.00	0.00	0.00	68400.00
	A.64.R.3	Reading Room Charges	1800.00	0.00	0.00	1800.00
	A.64.R.5	Water and Electricity Charges	64800.00	0.00	0.00	64800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	1800.00	0.00	0.00	1800.00
	A.64.R.9	Security Charges	1800.00	0.00	0.00	1800.00
	A.65.R.1	Fees from students	1000.00	0.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)	8220.00	0.00	0.00	8220.00
	A.67.R.7	Fees From Students (M.S.W.)	3861.00	0.00	0.00	3861.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	800.00	0.00	0.00	800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	21485.00	0.00	0.00	21485.00
	E.2.R.1	Library Deposit	17300.00	0.00	0.00	17300.00
	E.2.R.2	Laboratory Deposit	14450.00	0.00	0.00	14450.00
	E.2.R.3	Hostel Deposit	16900.00	100.00	0.00	17000.00
	E.3.R.13.1	Contribution for Fund	680.00	0.00	0.00	680.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2500.00	0.00	0.00	2500.00
	E.3.R.24	Bills Payable Account		15935.00	0.00	15935.00
	E.3.R.40	Receipt from Academic Diary	5600.00	0.00	0.00	5600.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2225.00	0.00	0.00	2225.00
	E.4.R.11	E-Service Fee from the students (MKCL)	9375.00	0.00	0.00	9375.00
	E.4.R.88	Fees for NSS Self Finance Unit	1050.00	0.00	0.00	1050.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4250.00	0.00	0.00	4250.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	13500.00	0.00	0.00	13500.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.13	Zoology (Alumni Meet)	600.00	0.00	0.00	600.00
	E.6.R.15	Mathematics (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.23	Microbiology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	125.00	0.00	0.00	125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deptmt of Applied Chemistry. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			3031245.00	117206.00	0.00	3148451.00
		A/c - 1 UCO Bank Shivaji University		82768.00	0.00	82768.00
3568	E.3.R.31	Central Stores Stock Account		0.00	83401.00	83401.00
3569	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	301.00	301.00
3569	E.3.R.23	Paper Stock Account		0.00	6.00	6.00
3570	E.4.R.5	Income Tax		0.00	169.00	169.00
3571	A.1.R.24	Other Receipts		0.00	42.00	42.00
3571	E.4.R.5	Income Tax		0.00	168.00	168.00
3572	E.4.R.5	Income Tax		0.00	140.00	140.00
Group Total:-			0.00	82768.00	84227.00	166995.00
Grand Total:-			3031245.00	199974.00	84227.00	3315446.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1650.00	0.00	0.00	1650.00
	A.1.R.16	Registration fees from Graduates	50.00	0.00	0.00	50.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	79340.00	20.00	0.00	79360.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	5650.00	0.00	0.00	5650.00
	A.1.R.24	Other Receipts	705.00	0.00	0.00	705.00
	A.1.R.33	Eligibility fees	63925.00	120675.00	0.00	184600.00
	A.1.R.37	Receipt against Placement Cell	2900.00	100.00	0.00	3000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	3800.00	0.00	0.00	3800.00
	A.10.R.2	Breakages	5530.00	0.00	0.00	5530.00
	A.10.R.7	Service Charges of NMR	2500.00	0.00	0.00	2500.00
	A.11.R.2	Breakages	76.00	0.00	0.00	76.00
	A.15.R.1	Fees From Student Academic	1100.00	0.00	0.00	1100.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	420.00	0.00	0.00	420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	29480.00	0.00	0.00	29480.00
	A.18.R.1	Fees From Student Academic	25495.00	8000.00	0.00	33495.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	40240.00	2375.00	0.00	42615.00
	A.19.R.2	Consultancy Charges and Fees	200.00	0.00	0.00	200.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	7240.00	0.00	0.00	7240.00
	A.2.R.1	Affiliation Fees	79600.00	608300.00	0.00	687900.00
	A.2.R.10	Lead College Fees	29250.00	0.00	0.00	29250.00
	A.2.R.20	Ph.D. Fees	609683.00	0.00	0.00	609683.00
	A.2.R.21	M. Phil Fees	7623.00	0.00	0.00	7623.00
	A.2.R.4	Sale of Affiliation forms	7400.00	0.00	0.00	7400.00
	A.2.R.7	Other Receipts	9132.00	0.00	0.00	9132.00
	A.21.R.1	Fees From Student Academic	38913.00	0.00	0.00	38913.00
	A.21.R.2	Breakages	339.00	0.00	0.00	339.00
	A.22.R.1	Fees From Student Academic	35120.00	0.00	0.00	35120.00
	A.23.R.1	Fees from students	62360.00	0.00	0.00	62360.00
	A.24.R.1	Fees From Student Academic	2640.00	0.00	0.00	2640.00
	A.26.R.1	Fees From Student Academic	600.00	0.00	0.00	600.00
	A.27.R.1	Fees From Student Academic	800.00	0.00	0.00	800.00
	A.27.R.3	Fees from Translation Course in Hindi	4060.00	0.00	0.00	4060.00
	A.28.R.6	Bridge Courses	20400.00	0.00	0.00	20400.00
	A.29.R.1	Fees From Student Academic	480.00	0.00	0.00	480.00
	A.3.R.1	Convocation fees	32810.00	26110.00	0.00	58920.00
	A.3.R.12	Fees from supply of photostat copies of answer books	28800.00	8700.00	0.00	37500.00
	A.3.R.14	Other Receipts	2770.00	0.00	0.00	2770.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		27100.00	0.00	27100.00
	A.3.R.2	Migration /Transfer certificates fees	3960.00	11005.00	0.00	14965.00
	A.3.R.7	Examination fees	92391.00	0.00	0.00	92391.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	139980.00	63880.00	0.00	203860.00
	A.30.R.1	Fees From Student Academic	1954.00	0.00	0.00	1954.00
	A.35.R.6	Fee from MCA (Commerce) Course	33664.00	0.00	0.00	33664.00
	A.36.R.1	Fees from students academic	4200.00	0.00	0.00	4200.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	17500.00	0.00	0.00	17500.00
	A.37.R.2	Fees from courses under Adult Education	1680.00	0.00	0.00	1680.00
	A.38.R.1	Fees From Student Academic	114960.00	0.00	0.00	114960.00
	A.38.R.5	Other Activities	12000.00	0.00	0.00	12000.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	28750.00	0.00	0.00	28750.00
	A.41.R.2	Post Graduate Gymkhana Fees	3600.00	0.00	0.00	3600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	28808.00	0.00	0.00	28808.00
	A.43.R.1	Receipt from sale of grass And green fodder	8000.00	0.00	0.00	8000.00
	A.45.R.1	Health Services	385.00	0.00	0.00	385.00
	A.45.R.2	Medical Charges from P.G. Students	16730.00	0.00	0.00	16730.00
	A.46.R.1	Library Fees for all Departments	88840.00	0.00	0.00	88840.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1117.00	0.00	0.00	1117.00
	A.48.R.2	Youth Festival Contribution	25832.00	0.00	0.00	25832.00
	A.49.R.1	Admission fees	1410.00	0.00	0.00	1410.00
	A.49.R.2	Hostel Fees (Rent)	20300.00	0.00	0.00	20300.00
	A.49.R.3	Reading Room Charges	1450.00	0.00	0.00	1450.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	25000.00	0.00	0.00	25000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1450.00	0.00	0.00	1450.00
	A.49.R.9	Security Charges	1450.00	0.00	0.00	1450.00
	A.50.R.1	Admission fees	2550.00	0.00	0.00	2550.00
	A.50.R.2	Hostel Fees (Rent)	35700.00	0.00	0.00	35700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.3	Reading Room Charges	2550.00	0.00	0.00	2550.00
	A.50.R.5	Water Charges and Elect. Charges	44115.00	0.00	0.00	44115.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	2550.00	0.00	0.00	2550.00
	A.50.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.50.R.9	Security Charges	2550.00	0.00	0.00	2550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	6350.00	500.00	0.00	6850.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	35169.00	0.00	0.00	35169.00
	A.54.R.5	Xerox Charges	1629.00	0.00	0.00	1629.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	124750.00	0.00	0.00	124750.00
	A.57.R.5	Fees from M. B. A. Course	26000.00	0.00	0.00	26000.00
	A.58.R.1	Fees From Student Academic	5000.00	0.00	0.00	5000.00
	A.59.R.1	Fees From Students	150001.00	0.00	0.00	150001.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	49121.00	0.00	0.00	49121.00
	A.59.R.2	Sale of S.I.M.	65448.00	0.00	0.00	65448.00
	A.59.R.3	Dhwaj Nidhi	880.00	0.00	0.00	880.00
	A.6.R.2	Breakages	100.00	0.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)	76375.00	0.00	0.00	76375.00
	A.60.R.3	Other Receipts	250.00	0.00	0.00	250.00
	A.60.R.5	Library Fee	300.00	0.00	0.00	300.00
	A.61.R.1	Fees from Student	1120.00	0.00	0.00	1120.00
	A.63.R.1	Fees from Students	8991.00	0.00	0.00	8991.00
	A.64.R.1	Admission fees	1100.00	0.00	0.00	1100.00
	A.64.R.2	Hostel fees (Room Rent)	30400.00	0.00	0.00	30400.00
	A.64.R.3	Reading Room Charges	800.00	0.00	0.00	800.00
	A.64.R.4	Other Receipts	35520.00	0.00	0.00	35520.00
	A.64.R.5	Water and Electricity Charges	28800.00	0.00	0.00	28800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	800.00	0.00	0.00	800.00
	A.64.R.9	Security Charges	800.00	0.00	0.00	800.00
	A.65.R.1	Fees from students	61500.00	0.00	0.00	61500.00
	A.67.R.4	Fees From Students (M. Tech. Course)	8220.00	0.00	0.00	8220.00
	E.1.R.8	Refund of Advances from colleges for University work.		67276.00	0.00	67276.00
	E.2.R.1	Library Deposit	11250.00	0.00	0.00	11250.00
	E.2.R.2	Laboratory Deposit	7150.00	0.00	0.00	7150.00
	E.2.R.3	Hostel Deposit	8800.00	0.00	0.00	8800.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		7000.00	0.00	7000.00
	E.3.R.12.8	Contribution from Colleges		20000.00	0.00	20000.00
	E.3.R.13.1	Contribution for Fund	11910.00	0.00	0.00	11910.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	3500.00	0.00	0.00	3500.00
	E.3.R.24	Bills Payable Account		15630.00	0.00	15630.00
	E.3.R.29	G.I.S. Receipt (LIC)		684079.00	0.00	684079.00
	E.3.R.4.3	Interest on Investments		346178.24	0.00	346178.24
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	18591.00	0.00	0.00	18591.00
	E.4.R.11	E-Service Fee from the students (MKCL)	64650.00	0.00	0.00	64650.00
	E.4.R.88	Fees for NSS Self Finance Unit	12190.00	0.00	0.00	12190.00
	E.6.R.13	Zoology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.18	Computer Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.24	English (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)	600.00	0.00	0.00	600.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	75.00	0.00	0.00	75.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	600.00	0.00	0.00	600.00
	E.6.R.60	Department of Technology (Alumni Meet)	125.00	0.00	0.00	125.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			2870942.00	2016928.24	0.00	4887870.24
		A/c - 729 Shivaji University Staff P. Fund.		135282.00	0.00	135282.00
		A/c - 1 UCO Bank Shivaji University		212385.00	0.00	212385.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		56100.00	0.00	56100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		25000.00	0.00	25000.00
3579	A.1.R.24	Other Receipts		0.00	11955.00	11955.00
3579	E.2.R.6	Security Deposit		0.00	3205.00	3205.00
3579	E.4.R.8.1	Local Body Tax (LBT)		0.00	1923.00	1923.00
3580	E.4.R.5	Income Tax		0.00	1170.00	1170.00
3582	E.2.R.6	Security Deposit		0.00	551.00	551.00
3585	E.4.R.5	Income Tax		0.00	79.00	79.00
3587	E.4.R.5	Income Tax		0.00	65.00	65.00
3590	E.4.R.5	Income Tax		0.00	127.00	127.00
3591	E.2.R.6	Security Deposit		0.00	398.00	398.00
3591	E.4.R.5	Income Tax		0.00	159.00	159.00
3591	E.4.R.8	VAT		0.00	159.00	159.00
3598	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	977.00	977.00
3598	E.3.R.23	Paper Stock Account		0.00	395.00	395.00
3599	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	320.00	320.00
3599	E.3.R.23	Paper Stock Account		0.00	700.00	700.00
3600	A.28.R.6	Bridge Courses		0.00	39900.00	39900.00
3601	E.4.P.88	Expenditure for NSS Self Finance Unit		0.00	7350.00	7350.00
3602	E.1.R.9	Refund of Advances from college employees for University work.		0.00	45850.00	45850.00
3603	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10580.00	10580.00
3604	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89758.00	89758.00
3605	E.4.R.5	Income Tax		0.00	146.00	146.00
3605	E.4.R.8	VAT		0.00	366.00	366.00
Group Total:-			0.00	428767.00	216133.00	644900.00
Grand Total:-			2870942.00	2445695.24	216133.00	5532770.24

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1170.00	75.00	0.00	1245.00
	A.1.R.16	Registration fees from Graduates	50.00	0.00	0.00	50.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	113290.00	30.00	0.00	113320.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	4150.00	300.00	0.00	4450.00
	A.1.R.24	Other Receipts	425.00	0.00	0.00	425.00
	A.1.R.33	Eligibility fees	38751.00	31099.00	0.00	69850.00
	A.1.R.37	Receipt against Placement Cell	1200.00	200.00	0.00	1400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	5700.00	0.00	0.00	5700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	1100.00	0.00	0.00	1100.00
	A.10.R.2	Breakages	2016.00	0.00	0.00	2016.00
	A.11.R.6	Fees from Environmental Biotechnology Students	2560.00	35120.00	0.00	37680.00
	A.12.R.3	Breakages	534.00	0.00	0.00	534.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	5420.00	0.00	0.00	5420.00
	A.18.R.1	Fees From Student Academic	32100.00	0.00	0.00	32100.00
	A.18.R.6	M.Sc. Computer Science Course	2000.00	0.00	0.00	2000.00
	A.19.R.2	Consultancy Charges and Fees	1420.00	0.00	0.00	1420.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	3620.00	0.00	0.00	3620.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	20240.00	0.00	0.00	20240.00
	A.2.R.1	Affiliation Fees	275130.00	613100.00	0.00	888230.00
	A.2.R.10	Lead College Fees	42500.00	46100.00	0.00	88600.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	1675.00	0.00	0.00	1675.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	6600.00	2500.00	0.00	9100.00
	A.2.R.20	Ph.D. Fees	434887.00	0.00	0.00	434887.00
	A.2.R.21	M. Phil Fees	16046.00	0.00	0.00	16046.00
	A.2.R.7	Other Receipts	24028.00	0.00	0.00	24028.00
	A.21.R.1	Fees From Student Academic	55758.00	0.00	0.00	55758.00
	A.22.R.1	Fees From Student Academic		35120.00	0.00	35120.00
	A.23.R.1	Fees from students	19120.00	0.00	0.00	19120.00
	A.28.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.28.R.6	Bridge Courses	3100.00	0.00	0.00	3100.00
	A.29.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.3.R.1	Convocation fees	13810.00	5500.00	0.00	19310.00
	A.3.R.12	Fees from supply of photostat copies of answer books	19650.00	1050.00	0.00	20700.00
	A.3.R.14	Other Receipts	3510.00	0.00	0.00	3510.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		33900.00	0.00	33900.00
	A.3.R.2	Migration /Transfer certificates fees	5300.00	720.00	0.00	6020.00
	A.3.R.7	Examination fees	137637.00	0.00	0.00	137637.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	118505.00	68600.00	0.00	187105.00
	A.30.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.35.R.6	Fee from MCA (Commerce) Course	20759.00	0.00	0.00	20759.00
	A.36.R.1	Fees from students academic	71200.00	0.00	0.00	71200.00
	A.38.R.1	Fees From Student Academic	34590.00	0.00	0.00	34590.00
	A.4.R.1	Interest		598356.00	0.00	598356.00
	A.4.R.2	Interest on Advances paid to Employees	101.00	0.00	0.00	101.00
	A.4.R.4	Other Receipt	100.00	0.00	0.00	100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	500.00	0.00	0.00	500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	20776.00	3075.00	0.00	23851.00
	A.41.R.2	Post Graduate Gymkhana Fees	2932.00	240.00	0.00	3172.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	820.00	4416.00	0.00	5236.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	19000.00	0.00	0.00	19000.00
	A.43.R.5	Other Receipts	10000.00	0.00	0.00	10000.00
	A.44.R.1	Guest House receipts	1815.00	0.00	0.00	1815.00
	A.45.R.1	Health Services	1745.00	0.00	0.00	1745.00
	A.45.R.2	Medical Charges from P.G. Students	11327.00	300.00	0.00	11627.00
	A.46.R.1	Library Fees for all Departments	63507.00	330.00	0.00	63837.00
	A.46.R.4	Fine / Late Fee And Reference Charges	361.00	0.00	0.00	361.00
	A.48.R.2	Youth Festival Contribution	10074.00	2688.00	0.00	12762.00
	A.49.R.1	Admission fees	1240.00	0.00	0.00	1240.00
	A.49.R.2	Hostel Fees (Rent)	16800.00	0.00	0.00	16800.00
	A.49.R.3	Reading Room Charges	1200.00	0.00	0.00	1200.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	20505.00	0.00	0.00	20505.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1200.00	0.00	0.00	1200.00
	A.49.R.9	Security Charges	1200.00	0.00	0.00	1200.00
	A.5.R.2	Breakages	320.00	0.00	0.00	320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees	1600.00	0.00	0.00	1600.00
	A.50.R.2	Hostel Fees (Rent)	22400.00	0.00	0.00	22400.00
	A.50.R.3	Reading Room Charges	1600.00	0.00	0.00	1600.00
	A.50.R.5	Water Charges and Elect. Charges	27680.00	0.00	0.00	27680.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1600.00	0.00	0.00	1600.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.50.R.9	Security Charges	1600.00	0.00	0.00	1600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	24400.00	300.00	0.00	24700.00
	A.54.R.1	Admission Fees	1200.00	0.00	0.00	1200.00
	A.54.R.12	Miscellaneous	5560.00	0.00	0.00	5560.00
	A.54.R.5	Xerox Charges	5055.00	0.00	0.00	5055.00
	A.54.R.9	Service Charges from Unit	2700.00	0.00	0.00	2700.00
	A.56.R.4	Internet Charges from Uty. Students	87330.00	900.00	0.00	88230.00
	A.59.R.1	Fees From Students	221285.00	0.00	0.00	221285.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	43842.00	0.00	0.00	43842.00
	A.59.R.2	Sale of S.I.M.	72556.00	0.00	0.00	72556.00
	A.59.R.3	Dhwaj Nidhi	1300.00	0.00	0.00	1300.00
	A.60.R.1	Fees from students (B.Tech Course)	53163.00	0.00	0.00	53163.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	20000.00	0.00	0.00	20000.00
	A.60.R.2	Breakages	1370.00	0.00	0.00	1370.00
	A.60.R.3	Other Receipts	10.00	0.00	0.00	10.00
	A.61.R.1	Fees from Student	3360.00	0.00	0.00	3360.00
	A.62.R.1	Fees from Students	8120.00	28120.00	0.00	36240.00
	A.63.R.2	Breakages	1003.00	0.00	0.00	1003.00
	A.64.R.1	Admission fees	1500.00	0.00	0.00	1500.00
	A.64.R.2	Hostel fees (Room Rent)	38000.00	0.00	0.00	38000.00
	A.64.R.3	Reading Room Charges	1000.00	0.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges	36000.00	0.00	0.00	36000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	1000.00	0.00	0.00	1000.00
	A.64.R.9	Security Charges	1000.00	0.00	0.00	1000.00
	A.65.R.1	Fees from students	20000.00	0.00	0.00	20000.00
	A.67.R.3	Fees From Students (M. B. A. Course)	3500.00	0.00	0.00	3500.00
	C.1.R.8	Advance from General Fund		39500000.00	0.00	39500000.00
	E.1.R.8	Refund of Advances from colleges for University work.	450.00	0.00	0.00	450.00
	E.2.R.1	Library Deposit	4150.00	200.00	0.00	4350.00
	E.2.R.2	Laboratory Deposit	2400.00	500.00	0.00	2900.00
	E.2.R.3	Hostel Deposit	6400.00	0.00	0.00	6400.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	4520.00	1260.00	0.00	5780.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	5000.00	0.00	0.00	5000.00
	E.3.R.24	Bills Payable Account		3000.00	0.00	3000.00
	E.3.R.31	Central Stores Stock Account	287.00	0.00	0.00	287.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	11561.00	11100.00	0.00	22661.00
	E.4.R.1	Encashment of Investment		30000000.00	0.00	30000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	29975.00	6300.00	0.00	36275.00
	E.4.R.88	Fees for NSS Self Finance Unit	4710.00	30.00	0.00	4740.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	50.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	250.00	0.00	0.00	250.00
	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	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)	750.00	0.00	0.00	750.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	275.00	0.00	0.00	275.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	50.00	0.00	100.00
Group Total:-			2510151.00	71035679.00	0.00	73545830.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1221922.00	0.00	1221922.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		56841.00	0.00	56841.00
		A/c - 1 UCO Bank Shivaji University		53646058.00	0.00	53646058.00
3613	E.4.R.5	Income Tax		0.00	600.00	600.00
3614	E.4.R.5	Income Tax		0.00	460.00	460.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3615	E.4.R.5	Income Tax		0.00	41.00	41.00
3616	E.4.R.5	Income Tax		0.00	42.00	42.00
3617	E.4.R.5	Income Tax		0.00	84.00	84.00
3618	E.4.R.5	Income Tax		0.00	390.00	390.00
3626	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	35000.00	35000.00
3628	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14850.00	14850.00
3629	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14710.00	14710.00
3630	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8421.00	8421.00
3631	E.1.R.9	Refund of Advances from college employees for University work.		0.00	44867.00	44867.00
3632	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89995.00	89995.00
3633	A.7.R.5	Receipts against AMC		0.00	910.00	910.00
3634	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3.00	3.00
3634	E.3.R.23	Paper Stock Account		0.00	150.00	150.00
3640	E.4.R.5	Income Tax		0.00	2.00	2.00
3646	E.4.R.5	Income Tax		0.00	52.00	52.00
3653	E.4.R.5	Income Tax		0.00	145.00	145.00
3654	E.4.R.5	Income Tax		0.00	455.00	455.00
3658	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	830000.00	830000.00
3658	E.2.R.6	Security Deposit		0.00	21995.00	21995.00
3658	E.4.R.5	Income Tax		0.00	17596.00	17596.00
3658	E.4.R.8	VAT		0.00	17596.00	17596.00
3659	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
Group Total:-			0.00	54924821.00	1178364.00	56103185.00
Grand Total:-			2510151.00	125960500.00	1178364.00	129649015.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1860.00	10.00	0.00	1870.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll	150.00	70.00	0.00	220.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	7100.00	0.00	0.00	7100.00
	A.1.R.24	Other Receipts	741.00	0.00	0.00	741.00
	A.1.R.33	Eligibility fees	22000.00	52750.00	0.00	74750.00
	A.1.R.37	Receipt against Placement Cell	4600.00	100.00	0.00	4700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1500.00	0.00	0.00	1500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	1300.00	0.00	0.00	1300.00
	A.10.R.1	Fees from Student Academic	2056.00	0.00	0.00	2056.00
	A.10.R.2	Breakages	482.00	0.00	0.00	482.00
	A.13.R.2	Breakages	600.00	0.00	0.00	600.00
	A.15.R.1	Fees From Student Academic	1420.00	0.00	0.00	1420.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	57240.00	0.00	0.00	57240.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	5120.00	0.00	0.00	5120.00
	A.18.R.1	Fees From Student Academic	119921.00	0.00	0.00	119921.00
	A.18.R.5	Breakages	300.00	0.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course	80600.00	0.00	0.00	80600.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	20240.00	0.00	0.00	20240.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	3120.00	0.00	0.00	3120.00
	A.2.R.1	Affiliation Fees	355600.00	221400.00	0.00	577000.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers	5000.00	0.00	0.00	5000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	50.00	300.00	0.00	350.00
	A.2.R.20	Ph.D. Fees	613850.00	0.00	0.00	613850.00
	A.2.R.21	M. Phil Fees	40329.00	0.00	0.00	40329.00
	A.2.R.7	Other Receipts	59500.00	1200.00	0.00	60700.00
	A.20.R.3	Breakages	272.00	0.00	0.00	272.00
	A.22.R.1	Fees From Student Academic	37680.00	0.00	0.00	37680.00
	A.23.R.1	Fees from students	34120.00	0.00	0.00	34120.00
	A.24.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.28.R.6	Bridge Courses	21500.00	0.00	0.00	21500.00
	A.3.R.1	Convocation fees	21660.00	10960.00	0.00	32620.00
	A.3.R.12	Fees from supply of photostat copies of answer books	10800.00	1800.00	0.00	12600.00
	A.3.R.14	Other Receipts	2150.00	175.00	0.00	2325.00
	A.3.R.2	Migration /Transfer certificates fees	4500.00	8360.00	0.00	12860.00
	A.3.R.7	Examination fees	66497.00	0.00	0.00	66497.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	183735.00	30740.00	0.00	214475.00
	A.32.R.1	Fees From Student Academic (B.lib.)	3680.00	0.00	0.00	3680.00
	A.32.R.3	Fees From Student Academic (M.Lib)	10240.00	0.00	0.00	10240.00
	A.36.R.1	Fees from students academic	9120.00	0.00	0.00	9120.00
	A.38.R.1	Fees From Student Academic	50675.00	0.00	0.00	50675.00
	A.4.R.4	Other Receipt	80.00	31182.00	0.00	31262.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	475.00	0.00	0.00	475.00
	A.41.R.2	Post Graduate Gymkhana Fees	4520.00	40.00	0.00	4560.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	200.00	0.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1868.00	10.00	0.00	1878.00
	A.42.R.3	Hire Charges from V.C.s Car	2000.00	0.00	0.00	2000.00
	A.43.R.1	Receipt from sale of grass And green fodder	15000.00	0.00	0.00	15000.00
	A.44.R.1	Guest House receipts	990.00	0.00	0.00	990.00
	A.45.R.1	Health Services	3995.00	0.00	0.00	3995.00
	A.45.R.2	Medical Charges from P.G. Students	18269.00	50.00	0.00	18319.00
	A.46.R.1	Library Fees for all Departments	90444.00	30.00	0.00	90474.00
	A.46.R.4	Fine / Late Fee And Reference Charges	55.00	0.00	0.00	55.00
	A.48.R.2	Youth Festival Contribution	2417.00	13.00	0.00	2430.00
	A.49.R.1	Admission fees	1470.00	0.00	0.00	1470.00
	A.49.R.2	Hostel Fees (Rent)	20300.00	0.00	0.00	20300.00
	A.49.R.3	Reading Room Charges	1450.00	0.00	0.00	1450.00
	A.49.R.5	Water Charges and Elect. Charges	25085.00	0.00	0.00	25085.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1450.00	0.00	0.00	1450.00
	A.49.R.9	Security Charges	1450.00	0.00	0.00	1450.00
	A.50.R.1	Admission fees	1400.00	0.00	0.00	1400.00
	A.50.R.2	Hostel Fees (Rent)	19600.00	0.00	0.00	19600.00
	A.50.R.3	Reading Room Charges	1400.00	0.00	0.00	1400.00
	A.50.R.5	Water Charges and Elect. Charges	24220.00	0.00	0.00	24220.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1400.00	0.00	0.00	1400.00
	A.50.R.7	Guest Charges	650.00	0.00	0.00	650.00
	A.50.R.9	Security Charges	1400.00	0.00	0.00	1400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.	200.00	0.00	0.00	200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	5783.00	1000.00	0.00	6783.00
	A.54.R.5	Xerox Charges	2099.00	0.00	0.00	2099.00
	A.56.R.4	Internet Charges from Uty. Students	132960.00	100.00	0.00	133060.00
	A.59.R.1	Fees From Students	123486.00	0.00	0.00	123486.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	20689.00	0.00	0.00	20689.00
	A.59.R.2	Sale of S.I.M.	70989.00	0.00	0.00	70989.00
	A.59.R.3	Dhwaj Nidhi	730.00	0.00	0.00	730.00
	A.60.R.1	Fees from students (B.Tech Course)	15000.00	10717.00	0.00	25717.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	24000.00	0.00	0.00	24000.00
	A.60.R.3	Other Receipts	99.00	0.00	0.00	99.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges	1000.00	0.00	0.00	1000.00
	A.61.R.1	Fees from Student	2240.00	0.00	0.00	2240.00
	A.62.R.1	Fees from Students	75480.00	0.00	0.00	75480.00
	A.63.R.1	Fees from Students	25722.00	0.00	0.00	25722.00
	A.64.R.1	Admission fees	400.00	0.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)	13300.00	0.00	0.00	13300.00
	A.64.R.3	Reading Room Charges	350.00	0.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges	12600.00	0.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	350.00	0.00	0.00	350.00
	A.64.R.9	Security Charges	350.00	0.00	0.00	350.00
	A.67.R.3	Fees From Students (M. B. A. Course)	120.00	0.00	0.00	120.00
	A.67.R.6	Fees From Students (M.C.A.)	12340.00	0.00	0.00	12340.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	11786.00	0.00	0.00	11786.00
	E.1.R.8	Refund of Advances from colleges for University work.		4752.00	0.00	4752.00
	E.2.R.1	Library Deposit	9650.00	200.00	0.00	9850.00
	E.2.R.2	Laboratory Deposit	13250.00	500.00	0.00	13750.00
	E.2.R.3	Hostel Deposit	6400.00	0.00	0.00	6400.00
	E.3.R.13.1	Contribution for Fund	715.00	5.00	0.00	720.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2500.00	0.00	0.00	2500.00
	E.3.R.24	Bills Payable Account		43500.00	0.00	43500.00
	E.3.R.44.1	Penalty from teachers & students	300.00	0.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1930.00	15.00	0.00	1945.00
	E.4.R.11	E-Service Fee from the students (MKCL)	6800.00	16525.00	0.00	23325.00
	E.4.R.82	Corpus Fund - Botany Dept.	1500.00	0.00	0.00	1500.00
	E.4.R.88	Fees for NSS Self Finance Unit	740.00	10.00	0.00	750.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1400.00	0.00	0.00	1400.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	1000.00	0.00	0.00	1000.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)	1150.00	0.00	0.00	1150.00
	E.6.R.19	Environmental Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)	750.00	0.00	0.00	750.00
	E.6.R.36	Law Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	150.00	0.00	0.00	150.00
		Group Total:-	2705724.00	436689.00	0.00	3142413.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		2112837.00	0.00	2112837.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		148012.00	0.00	148012.00
		A/c - 61 Shivaji University Salary		309150.00	0.00	309150.00
		A/c - 18766 Shivaji University Research & Development Fund		41469.00	0.00	41469.00
		A/c - 1 UCO Bank Shivaji University		1783519.00	0.00	1783519.00
3674	A.4.R.4	Other Receipt		0.00	1023.00	1023.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3680	E.1.R.8	Refund of Advances from colleges for University work.		0.00	76942.00	76942.00
3681	A.1.R.12	Students Aid for University Students		0.00	330.00	330.00
3681	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	2600.00	2600.00
3681	A.10.R.1	Fees from Student Academic		0.00	4040.00	4040.00
3681	A.12.R.1	Fees from Student Academic		0.00	3240.00	3240.00
3681	A.13.R.1	Fees from Student Academic		0.00	3240.00	3240.00
3681	A.15.R.1	Fees From Student Academic		0.00	2840.00	2840.00
3681	A.16.R.1	Fees From Student Academic		0.00	1420.00	1420.00
3681	A.22.R.1	Fees From Student Academic		0.00	4040.00	4040.00
3681	A.24.R.1	Fees From Student Academic		0.00	1620.00	1620.00
3681	A.29.R.1	Fees From Student Academic		0.00	2240.00	2240.00
3681	A.3.R.7	Examination fees		0.00	31650.00	31650.00
3681	A.31.R.1	Fees From Student Academic		0.00	1120.00	1120.00
3681	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	1520.00	1520.00
3681	A.35.R.1	M.Com. Course Fees from students Academic		0.00	2240.00	2240.00
3681	A.41.R.2	Post Graduate Gymkhana Fees		0.00	2080.00	2080.00
3681	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	624.00	624.00
3681	A.45.R.2	Medical Charges from P.G. Students		0.00	2600.00	2600.00
3681	A.46.R.1	Library Fees for all Departments		0.00	2600.00	2600.00
3681	A.48.R.2	Youth Festival Contribution		0.00	910.00	910.00
3681	A.5.R.1	Fees From Student Academic		0.00	6060.00	6060.00
3681	A.56.R.4	Internet Charges from Uty. Students		0.00	7800.00	7800.00
3681	A.6.R.1	Fees From Student Academic		0.00	6480.00	6480.00
3681	A.9.R.1	Fees From Student Academic		0.00	1420.00	1420.00
3681	E.3.R.13.1	Contribution for Fund		0.00	320.00	320.00
3681	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	650.00	650.00
3681	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1300.00	1300.00
3684	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
3685	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
3686	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
3687	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
3691	E.2.R.6	Security Deposit		0.00	2379.00	2379.00
3691	E.4.R.5	Income Tax		0.00	952.00	952.00
3691	E.4.R.8	VAT		0.00	2379.00	2379.00
3692	E.2.R.6	Security Deposit		0.00	1184.00	1184.00
3692	E.4.R.5	Income Tax		0.00	947.00	947.00
3692	E.4.R.8	VAT		0.00	947.00	947.00
3693	E.2.R.6	Security Deposit		0.00	1301.00	1301.00
3693	E.4.R.5	Income Tax		0.00	521.00	521.00
3693	E.4.R.8	VAT		0.00	521.00	521.00
3695	E.4.R.5.1	Income Tax (TCS for Scrap, etc.)		0.00	86.00	86.00
3696	E.4.R.5.1	Income Tax (TCS for Scrap, etc.)		0.00	56.00	56.00
3697	E.2.R.6	Security Deposit		0.00	1395.00	1395.00
3698	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
3699	E.4.R.5	Income Tax		0.00	4608.00	4608.00
Group Total:-			0.00	4394987.00	660225.00	5055212.00
Grand Total:-			2705724.00	4831676.00	660225.00	8197625.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1535.00	25.00	0.00	1560.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	5900.00	100.00	0.00	6000.00
	A.1.R.24	Other Receipts	330.00	0.00	0.00	330.00
	A.1.R.33	Eligibility fees	43800.00	0.00	0.00	43800.00
	A.1.R.37	Receipt against Placement Cell	800.00	0.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1700.00	7200.00	0.00	8900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	1000.00	0.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	219560.00	0.00	0.00	219560.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	11000.00	0.00	0.00	11000.00
	A.18.R.1	Fees From Student Academic	6870.00	24870.00	0.00	31740.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	10120.00	0.00	0.00	10120.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	8120.00	0.00	0.00	8120.00
	A.2.R.1	Affiliation Fees	1000.00	23600.00	0.00	24600.00
	A.2.R.10	Lead College Fees	100.00	41825.00	0.00	41925.00
	A.2.R.20	Ph.D. Fees	71956.00	0.00	0.00	71956.00
	A.2.R.21	M. Phil Fees	7623.00	0.00	0.00	7623.00
	A.2.R.7	Other Receipts	1700.00	0.00	0.00	1700.00
	A.21.R.1	Fees From Student Academic	195396.00	0.00	0.00	195396.00
	A.21.R.2	Breakages	116.00	0.00	0.00	116.00
	A.24.R.1	Fees From Student Academic	500.00	0.00	0.00	500.00
	A.27.R.1	Fees From Student Academic	920.00	0.00	0.00	920.00
	A.29.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.3.R.1	Convocation fees	70810.00	12300.00	0.00	83110.00
	A.3.R.12	Fees from supply of photostat copies of answer books	6150.00	23700.00	0.00	29850.00
	A.3.R.14	Other Receipts	630.00	60.00	0.00	690.00
	A.3.R.2	Migration /Transfer certificates fees	2070.00	8140.00	0.00	10210.00
	A.3.R.7	Examination fees	22627.00	0.00	0.00	22627.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	86385.00	31000.00	0.00	117385.00
	A.35.R.6	Fee from MCA (Commerce) Course	12476.00	0.00	0.00	12476.00
	A.36.R.1	Fees from students academic	9120.00	0.00	0.00	9120.00
	A.38.R.1	Fees From Student Academic	24770.00	0.00	0.00	24770.00
	A.4.R.4	Other Receipt	317.00	0.00	0.00	317.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		41825.00	0.00	41825.00
	A.41.R.2	Post Graduate Gymkhana Fees	3760.00	80.00	0.00	3840.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1180.00	40176.00	0.00	41356.00
	A.42.R.2	Receipts from Electricity Services	4479.00	0.00	0.00	4479.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	73000.00	0.00	73400.00
	A.44.R.1	Guest House receipts	2475.00	0.00	0.00	2475.00
	A.45.R.1	Health Services	1090.00	0.00	0.00	1090.00
	A.45.R.2	Medical Charges from P.G. Students	6113.00	100.00	0.00	6213.00
	A.46.R.1	Library Fees for all Departments	15494.00	100.00	0.00	15594.00
	A.46.R.4	Fine / Late Fee And Reference Charges	540.00	0.00	0.00	540.00
	A.48.R.2	Youth Festival Contribution	1700.00	35168.00	0.00	36868.00
	A.49.R.1	Admission fees	1500.00	0.00	0.00	1500.00
	A.49.R.2	Hostel Fees (Rent)	21000.00	0.00	0.00	21000.00
	A.49.R.3	Reading Room Charges	1500.00	0.00	0.00	1500.00
	A.49.R.5	Water Charges and Elect. Charges	25865.00	0.00	0.00	25865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1500.00	0.00	0.00	1500.00
	A.49.R.9	Security Charges	1500.00	0.00	0.00	1500.00
	A.50.R.1	Admission fees	1500.00	0.00	0.00	1500.00
	A.50.R.2	Hostel Fees (Rent)	21000.00	0.00	0.00	21000.00
	A.50.R.3	Reading Room Charges	1500.00	0.00	0.00	1500.00
	A.50.R.5	Water Charges and Elect. Charges	25950.00	0.00	0.00	25950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1500.00	0.00	0.00	1500.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.50.R.9	Security Charges	1500.00	0.00	0.00	1500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	7340.00	0.00	0.00	7340.00
	A.54.R.5	Xerox Charges	1645.00	0.00	0.00	1645.00
	A.56.R.4	Internet Charges from Uty. Students	30174.00	300.00	0.00	30474.00
	A.57.R.5	Fees from M. B. A. Course	1000.00	0.00	0.00	1000.00
	A.59.R.1	Fees From Students	24905.00	0.00	0.00	24905.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	2085.00	0.00	0.00	2085.00
	A.59.R.2	Sale of S.I.M.	19229.00	0.00	0.00	19229.00
	A.59.R.3	Dhwaj Nidhi	180.00	0.00	0.00	180.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	73325.00	0.00	0.00	73325.00
	A.60.R.3	Other Receipts	45.00	0.00	0.00	45.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.63.R.1	Fees from Students	215627.00	0.00	0.00	215627.00
	A.64.R.1	Admission fees	400.00	0.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)	9500.00	0.00	0.00	9500.00
	A.64.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges	9000.00	0.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	250.00	0.00	0.00	250.00
	A.64.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.67.R.5	Fees From Students (M.R.S.)	5620.00	0.00	0.00	5620.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	77507.00	0.00	0.00	77507.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	122.00	0.00	0.00	122.00
	E.2.R.1	Library Deposit	9900.00	0.00	0.00	9900.00
	E.2.R.2	Laboratory Deposit	19150.00	0.00	0.00	19150.00
	E.2.R.3	Hostel Deposit	6600.00	0.00	0.00	6600.00
	E.3.R.13.1	Contribution for Fund	470.00	16740.00	0.00	17210.00
	E.3.R.22.2	Interest on Investment		2419.00	0.00	2419.00
	E.3.R.22.3	Encashment of Investment		300000.00	0.00	300000.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	8500.00	0.00	0.00	8500.00
	E.3.R.24	Bills Payable Account		3705.00	0.00	3705.00
	E.3.R.44.1	Penalty from teachers & students	700.00	0.00	0.00	700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	7905.00	41850.00	0.00	49755.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3450.00	83700.00	0.00	87150.00
	E.4.R.88	Fees for NSS Self Finance Unit	620.00	16740.00	0.00	17360.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1600.00	0.00	0.00	1600.00
	E.6.R.15	Mathematics (Alumni Meet)	650.00	0.00	0.00	650.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	50.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.24	English (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	1000.00	0.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	600.00	0.00	0.00	600.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	400.00	0.00	0.00	400.00
		Group Total:-	1510141.00	828773.00	0.00	2338914.00
		A/c - 1 UCO Bank Shivaji University		6750088.00	0.00	6750088.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		92807.00	0.00	92807.00
		A/c - 61 Shivaji University Salary		39335424.00	0.00	39335424.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		98500.00	0.00	98500.00
3709	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1820.00	1820.00
3710	A.54.R.9	Service Charges from Unit		0.00	9558.00	9558.00
3721	E.4.R.8.1	Local Body Tax (LBT)		0.00	23209.00	23209.00
3722	A.7.R.5	Receipts against AMC		0.00	870.00	870.00
3723	C.1.R.4	Recovery of Pay And Allowances		0.00	12734.00	12734.00
3725	A.42.R.1	Water Charges		0.00	1100.00	1100.00
3725	A.42.R.2	Receipts from Electricity Services		0.00	2007.00	2007.00
3725	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2840.00	2840.00
3725	A.45.R.1	Health Services		0.00	5505.00	5505.00
		Group Total:-	0.00	46276819.00	59643.00	46336462.00
		Grand Total:-	1510141.00	47105592.00	59643.00	48675376.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	120.00	0.00	0.00	120.00
	A.1.R.33	Eligibility fees	2200.00	0.00	0.00	2200.00
	A.1.R.37	Receipt against Placement Cell	1200.00	0.00	0.00	1200.00
	A.2.R.10	Lead College Fees	1200.00	0.00	0.00	1200.00
	A.41.R.2	Post Graduate Gymkhana Fees	400.00	0.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	100.00	0.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students	500.00	0.00	0.00	500.00
	A.46.R.1	Library Fees for all Departments	360.00	0.00	0.00	360.00
	A.48.R.2	Youth Festival Contribution	125.00	0.00	0.00	125.00
	A.56.R.4	Internet Charges from Uty. Students	1000.00	0.00	0.00	1000.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	26825.00	0.00	0.00	26825.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	57150.00	0.00	0.00	57150.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	26625.00	0.00	0.00	26625.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	15125.00	0.00	0.00	15125.00
	A.60.R.5	Library Fee	500.00	0.00	0.00	500.00
	E.2.R.1	Library Deposit	2400.00	0.00	0.00	2400.00
	E.2.R.2	Laboratory Deposit	6000.00	0.00	0.00	6000.00
	E.3.R.13.1	Contribution for Fund	50.00	0.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	180.00	0.00	0.00	180.00
	E.4.R.11	E-Service Fee from the students (MKCL)	250.00	0.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit	120.00	0.00	0.00	120.00
	E.6.R.60	Department of Technology (Alumni Meet)	300.00	0.00	0.00	300.00
Group Total:-			142730.00	0.00	0.00	142730.00
Grand Total:-			142730.00	0.00	0.00	142730.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.10	Entrance Exam Fee from foreign students	400.00	0.00	0.00	400.00
	A.1.R.12	Students Aid for University Students	2150.00	10.00	0.00	2160.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	7050.00	0.00	0.00	7050.00
	A.1.R.24	Other Receipts	850.00	0.00	0.00	850.00
	A.1.R.33	Eligibility fees	10373.00	84775.00	0.00	95148.00
	A.1.R.37	Receipt against Placement Cell	4400.00	100.00	0.00	4500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1000.00	200.00	0.00	1200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	300.00	0.00	0.00	300.00
	A.12.R.1	Fees from Student Academic	1620.00	0.00	0.00	1620.00
	A.12.R.3	Breakages	298.00	0.00	0.00	298.00
	A.18.R.1	Fees From Student Academic	127445.00	0.00	0.00	127445.00
	A.18.R.5	Breakages	200.00	0.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course	59600.00	0.00	0.00	59600.00
	A.18.R.8	Diploma course in Computer programming	3895.00	0.00	0.00	3895.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	3620.00	0.00	0.00	3620.00
	A.2.R.1	Affiliation Fees	2200.00	45800.00	0.00	48000.00
	A.2.R.10	Lead College Fees	1500.00	41175.00	0.00	42675.00
	A.2.R.20	Ph.D. Fees	76639.00	0.00	0.00	76639.00
	A.20.R.1	Fees From Student Academic	8361.00	0.00	0.00	8361.00
	A.22.R.1	Fees From Student Academic	20120.00	0.00	0.00	20120.00
	A.24.R.1	Fees From Student Academic	620.00	0.00	0.00	620.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	3240.00	0.00	0.00	3240.00
	A.27.R.1	Fees From Student Academic	920.00	0.00	0.00	920.00
	A.27.R.3	Fees from Translation Course in Hindi	1060.00	0.00	0.00	1060.00
	A.28.R.1	Fees From Student Academic	5120.00	0.00	0.00	5120.00
	A.3.R.1	Convocation fees	100720.00	9410.00	0.00	110130.00
	A.3.R.12	Fees from supply of photostat copies of answer books	18450.00	1050.00	0.00	19500.00
	A.3.R.14	Other Receipts	1820.00	7630.00	0.00	9450.00
	A.3.R.2	Migration /Transfer certificates fees	4080.00	7380.00	0.00	11460.00
	A.3.R.7	Examination fees	39225.00	296870.00	0.00	336095.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	74100.00	23460.00	0.00	97560.00
	A.30.R.6	P G Diploma in Human Rights & Value Education	4480.00	0.00	0.00	4480.00
	A.36.R.1	Fees from students academic	5000.00	0.00	0.00	5000.00
	A.38.R.1	Fees From Student Academic	77822.00	0.00	0.00	77822.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.4.R.1	Interest		248867.00	0.00	248867.00
	A.4.R.4	Other Receipt	337.00	37080.00	0.00	37417.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		41075.00	0.00	41075.00
	A.41.R.2	Post Graduate Gymkhana Fees	6000.00	80.00	0.00	6080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1828.00	39452.00	0.00	41280.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	50050.00	0.00	0.00	50050.00
	A.44.R.1	Guest House receipts	7590.00	0.00	0.00	7590.00
	A.45.R.1	Health Services	1255.00	0.00	0.00	1255.00
	A.45.R.2	Medical Charges from P.G. Students	7660.00	100.00	0.00	7760.00
	A.46.R.1	Library Fees for all Departments	15161.00	30.00	0.00	15191.00
	A.46.R.4	Fine / Late Fee And Reference Charges	158.00	0.00	0.00	158.00
	A.48.R.2	Youth Festival Contribution	2505.00	34528.00	0.00	37033.00
	A.49.R.1	Admission fees	2700.00	0.00	0.00	2700.00
	A.49.R.2	Hostel Fees (Rent)	37800.00	0.00	0.00	37800.00
	A.49.R.3	Reading Room Charges	2700.00	0.00	0.00	2700.00
	A.49.R.5	Water Charges and Elect. Charges	46710.00	0.00	0.00	46710.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	2700.00	0.00	0.00	2700.00
	A.49.R.9	Security Charges	2700.00	0.00	0.00	2700.00
	A.50.R.1	Admission fees	1200.00	0.00	0.00	1200.00
	A.50.R.2	Hostel Fees (Rent)	16800.00	0.00	0.00	16800.00
	A.50.R.3	Reading Room Charges	1200.00	0.00	0.00	1200.00
	A.50.R.5	Water Charges and Elect. Charges	20760.00	0.00	0.00	20760.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1200.00	0.00	0.00	1200.00
	A.50.R.7	Guest Charges	35500.00	0.00	0.00	35500.00
	A.50.R.9	Security Charges	1200.00	0.00	0.00	1200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	805.00	0.00	0.00	805.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	18700.00	33963.00	0.00	52663.00
	A.56.R.4	Internet Charges from Uty. Students	30958.00	200.00	0.00	31158.00
	A.57.R.5	Fees from M. B. A. Course	15476.00	0.00	0.00	15476.00
	A.59.R.1	Fees From Students	57975.00	761642.00	0.00	819617.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	21318.00	0.00	0.00	21318.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.	32704.00	374904.00	0.00	407608.00
	A.59.R.3	Dhwaj Nidhi	340.00	4680.00	0.00	5020.00
	A.6.R.2	Breakages	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	20300.00	0.00	0.00	20300.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	38325.00	0.00	0.00	38325.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	78275.00	0.00	0.00	78275.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	26825.00	0.00	0.00	26825.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	66450.00	0.00	0.00	66450.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	148090.00	71325.00	0.00	219415.00
	A.60.R.2	Breakages	300.00	0.00	0.00	300.00
	A.60.R.3	Other Receipts	65.00	0.00	0.00	65.00
	A.60.R.5	Library Fee	1200.00	100.00	0.00	1300.00
	A.61.R.1	Fees from Student	1120.00	0.00	0.00	1120.00
	A.63.R.1	Fees from Students	12361.00	0.00	0.00	12361.00
	A.64.R.1	Admission fees	500.00	100.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)	9500.00	3800.00	0.00	13300.00
	A.64.R.3	Reading Room Charges	250.00	100.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges	9000.00	3600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	250.00	100.00	0.00	350.00
	A.64.R.9	Security Charges	250.00	100.00	0.00	350.00
	A.67.R.3	Fees From Students (M. B. A. Course)	33285.00	0.00	0.00	33285.00
	A.67.R.4	Fees From Students (M. Tech. Course)	8220.00	0.00	0.00	8220.00
	A.67.R.6	Fees From Students (M.C.A.)	16203.00	0.00	0.00	16203.00
	A.67.R.7	Fees From Students (M.S.W.)	14442.00	0.00	0.00	14442.00
	A.9.R.1	Fees From Student Academic	2260.00	0.00	0.00	2260.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	9592.00	0.00	0.00	9592.00
	E.2.R.1	Library Deposit	10800.00	200.00	0.00	11000.00
	E.2.R.2	Laboratory Deposit	12200.00	500.00	0.00	12700.00
	E.2.R.3	Hostel Deposit	8800.00	200.00	0.00	9000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		4200.00	0.00	4200.00
	E.3.R.13.1	Contribution for Fund	650.00	16440.00	0.00	17090.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2500.00	0.00	0.00	2500.00
	E.3.R.44.1	Penalty from teachers & students	300.00	0.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2390.00	30110.00	0.00	32500.00
	E.4.R.1	Encashment of Investment		600000.00	0.00	600000.00
	E.4.R.10	Receipt against Consultancy Charges	300.00	0.00	0.00	300.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5650.00	104827.00	0.00	110477.00
	E.4.R.88	Fees for NSS Self Finance Unit	940.00	16440.00	0.00	17380.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	400.00	0.00	0.00	400.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	950.00	0.00	0.00	950.00
	E.6.R.19	Environmental Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	525.00	0.00	0.00	525.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	3000.00	0.00	0.00	3000.00
	E.6.R.60	Department of Technology (Alumni Meet)	375.00	25.00	0.00	400.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	850.00	0.00	0.00	850.00
	E.6.R.9	Statistics (Alumni Meet)	150.00	0.00	0.00	150.00
		Group Total:-	1663461.00	2946628.00	0.00	4610089.00
		A/c - 1 UCO Bank Shivaji University		559790.00	0.00	559790.00
		A/c - 347 Shivaji University Depreciation Fund		3364.00	0.00	3364.00
3729	E.2.R.6	Security Deposit		0.00	875.00	875.00
3740	E.2.R.6	Security Deposit		0.00	391.00	391.00
3740	E.4.R.5	Income Tax		0.00	156.00	156.00
3740	E.4.R.8	VAT		0.00	3911.00	3911.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 03-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3749	E.4.R.5	Income Tax		0.00	560.00	560.00
Group Total:-			0.00	563154.00	5893.00	569047.00
Grand Total:-			1663461.00	3509782.00	5893.00	5179136.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1480.00	25.00	0.00	1505.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	5550.00	100.00	0.00	5650.00
	A.1.R.24	Other Receipts	450.00	0.00	0.00	450.00
	A.1.R.33	Eligibility fees	15900.00	0.00	0.00	15900.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell	2800.00	0.00	0.00	2800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	2000.00	1000.00	0.00	3000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	300.00	1000.00	0.00	1300.00
	A.10.R.2	Breakages	2666.00	0.00	0.00	2666.00
	A.10.R.7	Service Charges of NMR	2500.00	0.00	0.00	2500.00
	A.11.R.2	Breakages	323.00	0.00	0.00	323.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	84080.00	0.00	0.00	84080.00
	A.13.R.1	Fees from Student Academic	620.00	0.00	0.00	620.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	5420.00	0.00	0.00	5420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	18120.00	0.00	0.00	18120.00
	A.18.R.1	Fees From Student Academic	20925.00	24870.00	0.00	45795.00
	A.2.R.1	Affiliation Fees	26400.00	237000.00	0.00	263400.00
	A.2.R.20	Ph.D. Fees	62101.00	0.00	0.00	62101.00
	A.2.R.7	Other Receipts	1400.00	700.00	0.00	2100.00
	A.20.R.1	Fees From Student Academic	8810.00	0.00	0.00	8810.00
	A.21.R.1	Fees From Student Academic	11991.00	0.00	0.00	11991.00
	A.21.R.2	Breakages	431.00	0.00	0.00	431.00
	A.22.R.1	Fees From Student Academic	7560.00	0.00	0.00	7560.00
	A.23.R.1	Fees from students	4060.00	0.00	0.00	4060.00
	A.24.R.1	Fees From Student Academic	1520.00	0.00	0.00	1520.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	1620.00	0.00	0.00	1620.00
	A.27.R.1	Fees From Student Academic	800.00	0.00	0.00	800.00
	A.3.R.1	Convocation fees	104360.00	17920.00	0.00	122280.00
	A.3.R.12	Fees from supply of photostat copies of answer books	14550.00	2400.00	0.00	16950.00
	A.3.R.14	Other Receipts	1580.00	3134.00	0.00	4714.00
	A.3.R.2	Migration /Transfer certificates fees	4150.00	6680.00	0.00	10830.00
	A.3.R.7	Examination fees	23298.00	590.00	0.00	23888.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	65125.00	79080.00	0.00	144205.00
	A.30.R.6	P G Diploma in Human Rights & Value Education	7840.00	0.00	0.00	7840.00
	A.35.R.6	Fee from MCA (Commerce) Course	8361.00	0.00	0.00	8361.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.36.R.1	Fees from students academic	63840.00	0.00	0.00	63840.00
	A.38.R.1	Fees From Student Academic	33570.00	0.00	0.00	33570.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.4.R.4	Other Receipt	80.00	0.00	0.00	80.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	500.00	0.00	0.00	500.00
	A.41.R.2	Post Graduate Gymkhana Fees	4080.00	80.00	0.00	4160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1192.00	24.00	0.00	1216.00
	A.41.R.6	Other receipt	2500.00	0.00	0.00	2500.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		11390.00	0.00	11390.00
	A.45.R.1	Health Services	1305.00	0.00	0.00	1305.00
	A.45.R.2	Medical Charges from P.G. Students	4658.00	100.00	0.00	4758.00
	A.46.R.1	Library Fees for all Departments	9047.00	100.00	0.00	9147.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2044.00	0.00	0.00	2044.00
	A.47.R.1	Fees	20592.00	0.00	0.00	20592.00
	A.48.R.2	Youth Festival Contribution	1637.00	35.00	0.00	1672.00
	A.49.R.1	Admission fees	2050.00	0.00	0.00	2050.00
	A.49.R.2	Hostel Fees (Rent)	28700.00	0.00	0.00	28700.00
	A.49.R.3	Reading Room Charges	2050.00	0.00	0.00	2050.00
	A.49.R.5	Water Charges and Elect. Charges	35465.00	0.00	0.00	35465.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	2050.00	0.00	0.00	2050.00
	A.49.R.7	Guest Charges	5600.00	0.00	0.00	5600.00
	A.49.R.9	Security Charges	2050.00	0.00	0.00	2050.00
	A.50.R.1	Admission fees	700.00	0.00	0.00	700.00
	A.50.R.2	Hostel Fees (Rent)	9800.00	0.00	0.00	9800.00
	A.50.R.3	Reading Room Charges	700.00	0.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges	12110.00	0.00	0.00	12110.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	700.00	0.00	0.00	700.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.50.R.9	Security Charges	700.00	0.00	0.00	700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	700.00	0.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	45730.00	0.00	0.00	45730.00
	A.54.R.5	Xerox Charges	1309.00	0.00	0.00	1309.00
	A.56.R.4	Internet Charges from Uty. Students	22642.00	300.00	0.00	22942.00
	A.57.R.5	Fees from M. B. A. Course	80701.00	0.00	0.00	80701.00
	A.59.R.1	Fees From Students	48546.00	1506.00	0.00	50052.00
	A.59.R.2	Sale of S.I.M.	7008.00	0.00	0.00	7008.00
	A.59.R.3	Dhwaj Nidhi	280.00	10.00	0.00	290.00
	A.60.R.1	Fees from students (B.Tech Course)		25000.00	0.00	25000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	25170.00	0.00	0.00	25170.00
	A.61.R.1	Fees from Student	4480.00	0.00	0.00	4480.00
	A.63.R.2	Breakages	365.00	0.00	0.00	365.00
	A.64.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.4	Other Receipts	1000.00	0.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	6755.00	0.00	0.00	6755.00
	A.67.R.3	Fees From Students (M. B. A. Course)	560.00	0.00	0.00	560.00
	A.67.R.7	Fees From Students (M.S.W.)	4222.00	0.00	0.00	4222.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1485.00	0.00	0.00	1485.00
	E.2.R.1	Library Deposit	6950.00	0.00	0.00	6950.00
	E.2.R.2	Laboratory Deposit	5900.00	0.00	0.00	5900.00
	E.2.R.3	Hostel Deposit	5600.00	0.00	0.00	5600.00
	E.3.R.11.3	Interest on Investment		1506444.00	0.00	1506444.00
	E.3.R.11.5	Encashment of F.D.R.		16000000.00	0.00	16000000.00
	E.3.R.13.1	Contribution for Fund	440.00	10.00	0.00	450.00
	E.3.R.2.3	Interest on Investment		932112.00	0.00	932112.00
	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	600.00	0.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1302.00	25.00	0.00	1327.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3900.00	100.00	0.00	4000.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		90000.00	0.00	90000.00
	E.4.R.5	Income Tax	192.00	0.00	0.00	192.00
	E.4.R.82	Corpus Fund - Botany Dept.	1440.00	0.00	0.00	1440.00
	E.4.R.88	Fees for NSS Self Finance Unit	600.00	10.00	0.00	610.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	3000.00	0.00	0.00	3000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.13	Zoology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)	150.00	50.00	0.00	200.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	4000.00	0.00	0.00	4000.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	150.00	0.00	0.00	150.00
Group Total:-			1068198.00	28841795.00	0.00	29909993.00
	A/c - 1	UCO Bank Shivaji University		2925935.00	0.00	2925935.00
	A/c - 02890110113233	SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
	A/c - 18766	Shivaji University Research & Development Fund		14211229.00	0.00	14211229.00
	A/c - 18038	Bhagwan Mahavir Chair		300000.00	0.00	300000.00
	A/c - 347	Shivaji University Depreciation Fund		11489769.00	0.00	11489769.00
	A/c - 61	Shivaji University Salary		296435.00	0.00	296435.00
	A/c - 02890110098882	DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		37100.00	0.00	37100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3758	E.4.R.5	Income Tax		0.00	79.00	79.00
3759	E.4.R.8.1	Local Body Tax (LBT)		0.00	104.00	104.00
3768	E.4.R.5	Income Tax		0.00	50.00	50.00
3769	E.4.R.5	Income Tax		0.00	50.00	50.00
3772	E.4.R.5	Income Tax		0.00	1700.00	1700.00
3773	E.2.R.6	Security Deposit		0.00	916.00	916.00
3773	E.4.R.8.1	Local Body Tax (LBT)		0.00	550.00	550.00
3775	E.4.R.8.1	Local Body Tax (LBT)		0.00	314.00	314.00
3778	E.4.R.5	Income Tax		0.00	860.00	860.00
3781	E.4.R.5	Income Tax		0.00	452.00	452.00
3782	E.4.R.5	Income Tax		0.00	950.00	950.00
3783	E.4.R.5	Income Tax		0.00	950.00	950.00
3784	A.4.R.4	Other Receipt		0.00	409.00	409.00
3787	E.4.R.8.1	Local Body Tax (LBT)		0.00	534.00	534.00
3788	E.4.R.8.1	Local Body Tax (LBT)		0.00	673.00	673.00
3789	E.4.R.8.1	Local Body Tax (LBT)		0.00	752.00	752.00
3794	E.4.R.5	Income Tax		0.00	1248.00	1248.00
3797	E.4.R.5	Income Tax		0.00	50.00	50.00
3799	E.4.R.5	Income Tax		0.00	65.00	65.00
3800	E.4.R.5	Income Tax		0.00	480.00	480.00
3804	E.4.R.8.1	Local Body Tax (LBT)		0.00	94.00	94.00
3809	E.3.R.31	Central Stores Stock Account		0.00	22369.00	22369.00
3810	A.7.R.5	Receipts against AMC		0.00	60.00	60.00
3811	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
3812	A.7.R.5	Receipts against AMC		0.00	2160.00	2160.00
3813	A.7.R.5	Receipts against AMC		0.00	1160.00	1160.00
3829	E.4.R.8.1	Local Body Tax (LBT)		0.00	182.00	182.00
3834	A.7.R.5	Receipts against AMC		0.00	750.00	750.00
3835	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3727.00	3727.00
3835	E.3.R.23	Paper Stock Account		0.00	4852.00	4852.00
3836	E.2.R.6	Security Deposit		0.00	18443.00	18443.00
3836	E.4.R.5	Income Tax		0.00	14754.00	14754.00
3836	E.4.R.8	VAT		0.00	14754.00	14754.00
3837	E.2.R.6	Security Deposit		0.00	2699.00	2699.00
3837	E.4.R.5	Income Tax		0.00	2159.00	2159.00
3837	E.4.R.8	VAT		0.00	2159.00	2159.00
Group Total:-			0.00	29277268.00	101628.00	29378896.00
Grand Total:-			1068198.00	58119063.00	101628.00	59288889.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	700.00	0.00	0.00	700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	2550.00	0.00	0.00	2550.00
	A.1.R.24	Other Receipts	330.00	0.00	0.00	330.00
	A.1.R.33	Eligibility fees	9050.00	10900.00	0.00	19950.00
	A.1.R.37	Receipt against Placement Cell	1300.00	0.00	0.00	1300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	2200.00	400.00	0.00	2600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		3200.00	0.00	3200.00
	A.10.R.2	Breakages	536.00	0.00	0.00	536.00
	A.10.R.7	Service Charges of NMR		2500.00	0.00	2500.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	22120.00	0.00	0.00	22120.00
	A.13.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.13.R.2	Breakages	432.00	0.00	0.00	432.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	8120.00	0.00	0.00	8120.00
	A.18.R.1	Fees From Student Academic	5995.00	0.00	0.00	5995.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	2000.00	0.00	0.00	2000.00
	A.19.R.2	Consultancy Charges and Fees	400.00	0.00	0.00	400.00
	A.19.R.3	Breakages	59.00	0.00	0.00	59.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	20240.00	0.00	0.00	20240.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	3120.00	0.00	0.00	3120.00
	A.2.R.1	Affiliation Fees	39600.00	28800.00	0.00	68400.00
	A.2.R.10	Lead College Fees		57275.00	0.00	57275.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		20350.00	0.00	20350.00
	A.2.R.20	Ph.D. Fees	49814.00	0.00	0.00	49814.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.2.R.4	Sale of Affiliation forms	12950.00	0.00	0.00	12950.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.21.R.1	Fees From Student Academic	36124.00	0.00	0.00	36124.00
	A.21.R.2	Breakages	341.00	0.00	0.00	341.00
	A.22.R.2	Breakages	1010.00	0.00	0.00	1010.00
	A.24.R.1	Fees From Student Academic	500.00	0.00	0.00	500.00
	A.27.R.3	Fees from Translation Course in Hindi	1060.00	0.00	0.00	1060.00
	A.28.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.3.R.1	Convocation fees	96210.00	16750.00	0.00	112960.00
	A.3.R.12	Fees from supply of photostat copies of answer books	17550.00	1050.00	0.00	18600.00
	A.3.R.14	Other Receipts	1535.00	40.00	0.00	1575.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		93590.00	0.00	93590.00
	A.3.R.2	Migration /Transfer certificates fees	3900.00	2550.00	0.00	6450.00
	A.3.R.7	Examination fees	41375.00	0.00	0.00	41375.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	209950.00	1500.00	0.00	211450.00
	A.30.R.6	P G Diploma in Human Rights & Value Education	1120.00	0.00	0.00	1120.00
	A.35.R.6	Fee from MCA (Commerce) Course	16120.00	0.00	0.00	16120.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	5920.00	0.00	0.00	5920.00
	A.36.R.1	Fees from students academic	16226.00	0.00	0.00	16226.00
	A.38.R.1	Fees From Student Academic	35670.00	0.00	0.00	35670.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.4.R.4	Other Receipt	30.00	28094.00	0.00	28124.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12475.00	0.00	12475.00
	A.41.R.2	Post Graduate Gymkhana Fees	1720.00	0.00	0.00	1720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	516.00	11976.00	0.00	12492.00
	A.42.R.2	Receipts from Electricity Services	494.00	0.00	0.00	494.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.43.R.5	Other Receipts	9000.00	0.00	0.00	9000.00
	A.44.R.1	Guest House receipts	2365.00	0.00	0.00	2365.00
	A.45.R.1	Health Services	2610.00	0.00	0.00	2610.00
	A.45.R.2	Medical Charges from P.G. Students	2679.00	0.00	0.00	2679.00
	A.46.R.1	Library Fees for all Departments	10348.00	0.00	0.00	10348.00
	A.46.R.4	Fine / Late Fee And Reference Charges	245.00	0.00	0.00	245.00
	A.47.R.1	Fees	4400.00	0.00	0.00	4400.00
	A.48.R.2	Youth Festival Contribution	704.00	10479.00	0.00	11183.00
	A.49.R.1	Admission fees	1050.00	0.00	0.00	1050.00
	A.49.R.2	Hostel Fees (Rent)	14700.00	0.00	0.00	14700.00
	A.49.R.3	Reading Room Charges	1050.00	0.00	0.00	1050.00
	A.49.R.5	Water Charges and Elect. Charges	18165.00	0.00	0.00	18165.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1050.00	0.00	0.00	1050.00
	A.49.R.9	Security Charges	1050.00	0.00	0.00	1050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees	650.00	0.00	0.00	650.00
	A.50.R.2	Hostel Fees (Rent)	9100.00	0.00	0.00	9100.00
	A.50.R.3	Reading Room Charges	650.00	0.00	0.00	650.00
	A.50.R.5	Water Charges and Elect. Charges	11245.00	0.00	0.00	11245.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	650.00	0.00	0.00	650.00
	A.50.R.9	Security Charges	650.00	0.00	0.00	650.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1960.00	0.00	0.00	1960.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		12825.00	0.00	12825.00
	A.54.R.5	Xerox Charges	2292.00	0.00	0.00	2292.00
	A.56.R.4	Internet Charges from Uty. Students	18293.00	0.00	0.00	18293.00
	A.57.R.5	Fees from M. B. A. Course	129630.00	0.00	0.00	129630.00
	A.58.R.1	Fees From Student Academic	250.00	0.00	0.00	250.00
	A.59.R.1	Fees From Students	45403.00	0.00	0.00	45403.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	1390.00	0.00	0.00	1390.00
	A.59.R.2	Sale of S.I.M.	23380.00	0.00	0.00	23380.00
	A.59.R.3	Dhwaj Nidhi	290.00	0.00	0.00	290.00
	A.60.R.2	Breakages	300.00	0.00	0.00	300.00
	A.60.R.3	Other Receipts	100.00	0.00	0.00	100.00
	A.60.R.6	Consultancy charges	800.00	0.00	0.00	800.00
	A.63.R.1	Fees from Students	13713.00	0.00	0.00	13713.00
	A.64.R.1	Admission fees	300.00	0.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)	11400.00	0.00	0.00	11400.00
	A.64.R.3	Reading Room Charges	300.00	0.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges	10800.00	0.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	300.00	0.00	0.00	300.00
	A.64.R.9	Security Charges	300.00	0.00	0.00	300.00
	A.65.R.1	Fees from students	45970.00	0.00	0.00	45970.00
	A.67.R.5	Fees From Students (M.R.S.)	1000.00	0.00	0.00	1000.00
	A.67.R.6	Fees From Students (M.C.A.)	12220.00	0.00	0.00	12220.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	6000.00	0.00	0.00	6000.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		72182850.00	0.00	72182850.00
	D.2.R.144	Development of Gas Sensorsof Defence Interest. Dr. P.S.Patil Physics Dept.		641242.00	0.00	641242.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4663.00	0.00	0.00	4663.00
	E.2.R.1	Library Deposit	3750.00	0.00	0.00	3750.00
	E.2.R.2	Laboratory Deposit	3650.00	0.00	0.00	3650.00
	E.2.R.3	Hostel Deposit	3600.00	0.00	0.00	3600.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		66722.00	0.00	66722.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		38031.00	0.00	38031.00
	E.3.R.1.5	Non Account Credits		37621.00	0.00	37621.00
	E.3.R.13.1	Contribution for Fund	195.00	4990.00	0.00	5185.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	6000.00	0.00	0.00	6000.00
	E.3.R.44	Vice-Chancellors Corpus Fund	500.00	0.00	0.00	500.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	605.00	12475.00	0.00	13080.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2625.00	39800.00	0.00	42425.00
	E.4.R.88	Fees for NSS Self Finance Unit	280.00	4990.00	0.00	5270.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	500.00	0.00	0.00	500.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	15000.00	0.00	0.00	15000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	225.00	0.00	0.00	225.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	6000.00	0.00	0.00	6000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	1143877.00	73343475.00	0.00	74487352.00
		A/c - 18766 Shivaji University Research & Development Fund		174565.00	0.00	174565.00
		A/c - 61 Shivaji University Salary		14790.00	0.00	14790.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		5028.00	0.00	5028.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		99530.00	0.00	99530.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		16116.00	0.00	16116.00
		A/c - 1 UCO Bank Shivaji University		1181130.00	0.00	1181130.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
3848	E.4.R.8.1	Local Body Tax (LBT)		0.00	454.00	454.00
3851	E.4.R.5	Income Tax		0.00	1170.00	1170.00
3852	E.4.R.5	Income Tax		0.00	1350.00	1350.00
3853	E.4.R.8.1	Local Body Tax (LBT)		0.00	802.00	802.00
3857	E.2.R.6	Security Deposit		0.00	9223.00	9223.00
3857	E.4.R.5	Income Tax		0.00	7378.00	7378.00
3857	E.4.R.8	VAT		0.00	7378.00	7378.00
3869	E.2.R.6	Security Deposit		0.00	4822.00	4822.00
3869	E.4.R.5	Income Tax		0.00	3858.00	3858.00
3869	E.4.R.8	VAT		0.00	9644.00	9644.00
3874	E.3.R.11.3	Interest on Investment		0.00	51126.00	51126.00
3874	E.3.R.11.5	Encashment of F.D.R.		0.00	5026541.00	5026541.00
3875	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1844.00	1844.00
3875	E.3.R.23	Paper Stock Account		0.00	1566.00	1566.00
3876	A.1.R.12	Students Aid for University Students		0.00	760.00	760.00
3876	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	5400.00	5400.00
3876	A.10.R.1	Fees from Student Academic		0.00	6060.00	6060.00
3876	A.11.R.1	Fees from Students		0.00	2020.00	2020.00
3876	A.12.R.1	Fees from Student Academic		0.00	8100.00	8100.00
3876	A.13.R.1	Fees from Student Academic		0.00	6480.00	6480.00
3876	A.15.R.1	Fees From Student Academic		0.00	7100.00	7100.00
3876	A.16.R.1	Fees From Student Academic		0.00	2840.00	2840.00
3876	A.19.R.1	Fees From Student Academic		0.00	57360.00	57360.00
3876	A.21.R.1	Fees From Student Academic		0.00	49240.00	49240.00
3876	A.22.R.1	Fees From Student Academic		0.00	35120.00	35120.00
3876	A.23.R.1	Fees from students		0.00	170600.00	170600.00
3876	A.24.R.1	Fees From Student Academic		0.00	6480.00	6480.00
3876	A.26.R.1	Fees From Student Academic		0.00	1120.00	1120.00
3876	A.27.R.1	Fees From Student Academic		0.00	1920.00	1920.00
3876	A.28.R.1	Fees From Student Academic		0.00	2240.00	2240.00
3876	A.3.R.7	Examination fees		0.00	82930.00	82930.00
3876	A.30.R.1	Fees From Student Academic		0.00	1120.00	1120.00
3876	A.34.R.1	Fees from Student Academic		0.00	70644.00	70644.00
3876	A.35.R.1	M.Com. Course Fees from students Academic		0.00	2240.00	2240.00
3876	A.41.R.2	Post Graduate Gymkhana Fees		0.00	4880.00	4880.00
3876	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1436.00	1436.00
3876	A.45.R.2	Medical Charges from P.G. Students		0.00	6233.00	6233.00
3876	A.46.R.1	Library Fees for all Departments		0.00	6766.00	6766.00
3876	A.48.R.2	Youth Festival Contribution		0.00	2065.00	2065.00
3876	A.5.R.1	Fees From Student Academic		0.00	4040.00	4040.00
3876	A.56.R.4	Internet Charges from Uty. Students		0.00	18931.00	18931.00
3876	A.57.R.5	Fees from M. B. A. Course		0.00	208480.00	208480.00
3876	A.6.R.1	Fees From Student Academic		0.00	481295.00	481295.00
3876	A.9.R.1	Fees From Student Academic		0.00	1420.00	1420.00
3876	E.3.R.13.1	Contribution for Fund		0.00	750.00	750.00
3876	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	1455.00	1455.00
3876	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	3050.00	3050.00
3877	A.54.R.9	Service Charges from Unit		0.00	2592.00	2592.00
3878	A.7.R.5	Receipts against AMC		0.00	11900.00	11900.00
3879	A.44.R.1	Guest House receipts		0.00	275.00	275.00
3880	A.7.R.5	Receipts against AMC		0.00	180.00	180.00
3881	A.7.R.5	Receipts against AMC		0.00	1724.00	1724.00
3882	A.1.R.12	Students Aid for University Students		0.00	1195.00	1195.00
3882	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	11000.00	11000.00
3882	A.12.R.1	Fees from Student Academic		0.00	29160.00	29160.00
3882	A.13.R.1	Fees from Student Academic		0.00	32400.00	32400.00
3882	A.15.R.1	Fees From Student Academic		0.00	9940.00	9940.00
3882	A.3.R.7	Examination fees		0.00	141770.00	141770.00
3882	A.30.R.1	Fees From Student Academic		0.00	8960.00	8960.00
3882	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	1520.00	1520.00
3882	A.41.R.2	Post Graduate Gymkhana Fees		0.00	8800.00	8800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3882	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	2640.00	2640.00
3882	A.45.R.2	Medical Charges from P.G. Students		0.00	11000.00	11000.00
3882	A.46.R.1	Library Fees for all Departments		0.00	11000.00	11000.00
3882	A.48.R.2	Youth Festival Contribution		0.00	3850.00	3850.00
3882	A.5.R.1	Fees From Student Academic		0.00	28280.00	28280.00
3882	A.56.R.4	Internet Charges from Uty. Students		0.00	33000.00	33000.00
3882	A.6.R.1	Fees From Student Academic		0.00	48600.00	48600.00
3882	A.9.R.1	Fees From Student Academic		0.00	17040.00	17040.00
3882	E.3.R.13.1	Contribution for Fund		0.00	1385.00	1385.00
3882	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	2920.00	2920.00
3882	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	5500.00	5500.00
3884	E.4.R.5	Income Tax		0.00	160.00	160.00
3887	A.7.R.5	Receipts against AMC		0.00	2550.00	2550.00
3888	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
Group Total:-			0.00	1493159.00	6817312.00	8310471.00
Grand Total:-			1143877.00	74836634.00	6817312.00	82797823.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	425.00	0.00	0.00	425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	1550.00	0.00	0.00	1550.00
	A.1.R.24	Other Receipts	403.00	0.00	0.00	403.00
	A.1.R.33	Eligibility fees	20150.00	44900.00	0.00	65050.00
	A.1.R.37	Receipt against Placement Cell	800.00	0.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	2200.00	0.00	0.00	2200.00
	A.10.R.2	Breakages	834.00	0.00	0.00	834.00
	A.18.R.1	Fees From Student Academic	31865.00	0.00	0.00	31865.00
	A.2.R.1	Affiliation Fees		2400.00	0.00	2400.00
	A.2.R.20	Ph.D. Fees	24604.00	0.00	0.00	24604.00
	A.2.R.21	M. Phil Fees	11473.00	0.00	0.00	11473.00
	A.2.R.7	Other Receipts	400.00	0.00	0.00	400.00
	A.22.R.1	Fees From Student Academic	13120.00	0.00	0.00	13120.00
	A.24.R.1	Fees From Student Academic	500.00	0.00	0.00	500.00
	A.3.R.1	Convocation fees	96820.00	24000.00	0.00	120820.00
	A.3.R.12	Fees from supply of photostat copies of answer books	21300.00	1950.00	0.00	23250.00
	A.3.R.14	Other Receipts	1440.00	30.00	0.00	1470.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		29100.00	0.00	29100.00
	A.3.R.2	Migration /Transfer certificates fees	6920.00	1860.00	0.00	8780.00
	A.3.R.7	Examination fees	37631.00	209600.00	0.00	247231.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	132550.00	28380.00	0.00	160930.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace	1120.00	0.00	0.00	1120.00
	A.30.R.6	P G Diploma in Human Rights & Value Education	3120.00	0.00	0.00	3120.00
	A.35.R.1	M.Com. Course Fees from students Academic	1120.00	0.00	0.00	1120.00
	A.36.R.1	Fees from students academic	27360.00	0.00	0.00	27360.00
	A.38.R.1	Fees From Student Academic	9850.00	0.00	0.00	9850.00
	A.4.R.4	Other Receipt	70.00	0.00	0.00	70.00
	A.41.R.2	Post Graduate Gymkhana Fees	1200.00	0.00	0.00	1200.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	300.00	0.00	0.00	300.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	348.00	0.00	0.00	348.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.44.R.1	Guest House receipts	9790.00	0.00	0.00	9790.00
	A.45.R.1	Health Services	1365.00	0.00	0.00	1365.00
	A.45.R.2	Medical Charges from P.G. Students	1991.00	0.00	0.00	1991.00
	A.46.R.1	Library Fees for all Departments	4905.00	0.00	0.00	4905.00
	A.46.R.4	Fine / Late Fee And Reference Charges	267.00	0.00	0.00	267.00
	A.47.R.1	Fees	3520.00	0.00	0.00	3520.00
	A.47.R.3	Fine / Late Fees	730.00	0.00	0.00	730.00
	A.48.R.2	Youth Festival Contribution	485.00	0.00	0.00	485.00
	A.49.R.1	Admission fees	600.00	0.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)	8400.00	0.00	0.00	8400.00
	A.49.R.3	Reading Room Charges	600.00	0.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges	10295.00	0.00	0.00	10295.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	600.00	0.00	0.00	600.00
	A.49.R.9	Security Charges	600.00	0.00	0.00	600.00
	A.50.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.50.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges	3460.00	0.00	0.00	3460.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.50.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	18810.00	0.00	0.00	18810.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	2678.00	0.00	0.00	2678.00
	A.56.R.4	Internet Charges from Uty. Students	13178.00	0.00	0.00	13178.00
	A.57.R.5	Fees from M. B. A. Course	1100.00	0.00	0.00	1100.00
	A.59.R.1	Fees From Students	58057.00	0.00	0.00	58057.00
	A.59.R.1.1	Fees From Students - Master of Valuation	300.00	0.00	0.00	300.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	695.00	0.00	0.00	695.00
	A.59.R.2	Sale of S.I.M.	14076.00	0.00	0.00	14076.00
	A.59.R.3	Dhwaj Nidhi	310.00	0.00	0.00	310.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		53135.00	0.00	53135.00
	A.60.R.3	Other Receipts	50.00	0.00	0.00	50.00
	A.61.R.1	Fees from Student	1120.00	0.00	0.00	1120.00
	A.62.R.1	Fees from Students	20750.00	0.00	0.00	20750.00
	A.63.R.1	Fees from Students	26620.00	0.00	0.00	26620.00
	A.64.R.1	Admission fees	200.00	0.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.2	Hostel fees (Room Rent)	5700.00	0.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	5400.00	0.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	0.00	0.00	150.00
	A.64.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)	5981.00	0.00	0.00	5981.00
	A.67.R.4	Fees From Students (M. Tech. Course)	1220.00	0.00	0.00	1220.00
	A.7.R.5	Receipts against AMC		3180.00	0.00	3180.00
	D.2.R.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.		400450.00	0.00	400450.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	10832.00	0.00	0.00	10832.00
	E.2.R.1	Library Deposit	1300.00	0.00	0.00	1300.00
	E.2.R.2	Laboratory Deposit	1100.00	0.00	0.00	1100.00
	E.2.R.3	Hostel Deposit	1800.00	0.00	0.00	1800.00
	E.3.R.13.1	Contribution for Fund	130.00	0.00	0.00	130.00
	E.3.R.4.1	Endowments Receipt		210000.00	0.00	210000.00
	E.3.R.44.1	Penalty from teachers & students	2000.00	0.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	355.00	0.00	0.00	355.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2300.00	0.00	0.00	2300.00
	E.4.R.5	Income Tax	188.00	0.00	0.00	188.00
	E.4.R.88	Fees for NSS Self Finance Unit	170.00	0.00	0.00	170.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	100.00	0.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	75.00	0.00	0.00	75.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	1000.00	0.00	0.00	1000.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	100.00	0.00	0.00	100.00
		Group Total:-	700051.00	1008985.00	0.00	1709036.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		70500.00	0.00	70500.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		17400.00	0.00	17400.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK		18000.00	0.00	18000.00
		A/c - 1 UCO Bank Shivaji University		36249568.00	0.00	36249568.00
3902	E.4.R.5	Income Tax		0.00	200.00	200.00
3903	E.4.R.5	Income Tax		0.00	200.00	200.00
3904	E.4.R.5	Income Tax		0.00	200.00	200.00
3905	E.4.R.5	Income Tax		0.00	200.00	200.00
3906	E.4.R.5	Income Tax		0.00	200.00	200.00
3907	E.4.R.5	Income Tax		0.00	200.00	200.00
3908	E.4.R.5	Income Tax		0.00	200.00	200.00
3909	E.4.R.5	Income Tax		0.00	200.00	200.00
3910	E.4.R.5	Income Tax		0.00	200.00	200.00
3911	E.4.R.5	Income Tax		0.00	200.00	200.00
3913	E.4.R.5	Income Tax		0.00	275.00	275.00
3914	E.4.R.5	Income Tax		0.00	220.00	220.00
3915	E.4.R.5	Income Tax		0.00	275.00	275.00
3921	E.4.R.5	Income Tax		0.00	304.00	304.00
3923	E.2.R.6	Security Deposit		0.00	637.00	637.00
3923	E.4.R.5	Income Tax		0.00	255.00	255.00
3923	E.4.R.8	VAT		0.00	637.00	637.00
3924	E.2.R.6	Security Deposit		0.00	732.00	732.00
3924	E.4.R.5	Income Tax		0.00	293.00	293.00
3924	E.4.R.8	VAT		0.00	732.00	732.00
3930	E.4.R.5	Income Tax		0.00	86.00	86.00
3931	E.2.R.6	Security Deposit		0.00	4424.00	4424.00
3931	E.4.R.5	Income Tax		0.00	1770.00	1770.00
3931	E.4.R.8	VAT		0.00	1770.00	1770.00
3932	E.4.R.5	Income Tax		0.00	32.00	32.00
3942	E.3.R.31	Central Stores Stock Account		0.00	54650.00	54650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3943	E.1.R.10	Refund of Other Advances		0.00	111615.00	111615.00
3944	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	415.00	415.00
3944	E.3.R.23	Paper Stock Account		0.00	390.00	390.00
3945	A.44.R.1	Guest House receipts		0.00	330.00	330.00
3946	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
3947	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
3948	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3949	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	292.00	292.00
3949	E.3.R.23	Paper Stock Account		0.00	470.00	470.00
3950	A.1.R.12	Students Aid for University Students		0.00	1186.00	1186.00
3950	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	9128.00	9128.00
3950	A.10.R.1	Fees from Student Academic		0.00	66660.00	66660.00
3950	A.11.R.1	Fees from Students		0.00	8080.00	8080.00
3950	A.15.R.1	Fees From Student Academic		0.00	19880.00	19880.00
3950	A.16.R.1	Fees From Student Academic		0.00	5680.00	5680.00
3950	A.24.R.1	Fees From Student Academic		0.00	14580.00	14580.00
3950	A.26.R.1	Fees From Student Academic		0.00	8760.00	8760.00
3950	A.27.R.1	Fees From Student Academic		0.00	5760.00	5760.00
3950	A.28.R.1	Fees From Student Academic		0.00	7855.00	7855.00
3950	A.29.R.1	Fees From Student Academic		0.00	7300.00	7300.00
3950	A.3.R.7	Examination fees		0.00	129661.00	129661.00
3950	A.31.R.1	Fees From Student Academic		0.00	5840.00	5840.00
3950	A.34.R.1	Fees from Student Academic		0.00	32125.00	32125.00
3950	A.35.R.1	M.Com. Course Fees from students Academic		0.00	17520.00	17520.00
3950	A.36.R.1	Fees from students academic		0.00	4560.00	4560.00
3950	A.41.R.2	Post Graduate Gymkhana Fees		0.00	7950.00	7950.00
3950	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	2478.00	2478.00
3950	A.45.R.2	Medical Charges from P.G. Students		0.00	10390.00	10390.00
3950	A.46.R.1	Library Fees for all Departments		0.00	9850.00	9850.00
3950	A.48.R.2	Youth Festival Contribution		0.00	3682.00	3682.00
3950	A.56.R.4	Internet Charges from Uty. Students		0.00	28080.00	28080.00
3950	A.60.R.1	Fees from students (B.Tech Course)		0.00	436920.00	436920.00
3950	E.3.R.13.1	Contribution for Fund		0.00	1095.00	1095.00
3950	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	2442.00	2442.00
3950	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	4800.00	4800.00
3951	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6533.00	6533.00
3951	E.3.R.23	Paper Stock Account		0.00	1109.00	1109.00
3952	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1104.00	1104.00
3953	A.7.R.5	Receipts against AMC		0.00	1520.00	1520.00
3954	A.7.R.5	Receipts against AMC		0.00	1345.00	1345.00
3955	A.7.R.5	Receipts against AMC		0.00	160.00	160.00
3956	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12465.00	12465.00
Group Total:-			0.00	36355468.00	1060902.00	37416370.00
Grand Total:-			700051.00	37364453.00	1060902.00	39125406.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1460.00	0.00	0.00	1460.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	5450.00	0.00	0.00	5450.00
	A.1.R.24	Other Receipts	495.00	0.00	0.00	495.00
	A.1.R.33	Eligibility fees	12750.00	0.00	0.00	12750.00
	A.1.R.37	Receipt against Placement Cell	3400.00	0.00	0.00	3400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	4600.00	400.00	0.00	5000.00
	A.10.R.2	Breakages	1831.00	0.00	0.00	1831.00
	A.10.R.7	Service Charges of NMR	1000.00	0.00	0.00	1000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	10120.00	0.00	0.00	10120.00
	A.2.R.1	Affiliation Fees		18000.00	0.00	18000.00
	A.2.R.10	Lead College Fees	600.00	94500.00	0.00	95100.00
	A.2.R.20	Ph.D. Fees	63844.00	0.00	0.00	63844.00
	A.2.R.4	Sale of Affiliation forms	18500.00	0.00	0.00	18500.00
	A.2.R.7	Other Receipts	300.00	0.00	0.00	300.00
	A.23.R.1	Fees from students	5000.00	0.00	0.00	5000.00
	A.28.R.6	Bridge Courses	8200.00	0.00	0.00	8200.00
	A.3.R.1	Convocation fees	141085.00	23010.00	0.00	164095.00
	A.3.R.12	Fees from supply of photostat copies of answer books	44850.00	1350.00	0.00	46200.00
	A.3.R.14	Other Receipts	2230.00	270.00	0.00	2500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		58000.00	0.00	58000.00
	A.3.R.2	Migration /Transfer certificates fees	5650.00	6975.00	0.00	12625.00
	A.3.R.7	Examination fees	49055.00	0.00	0.00	49055.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	127650.00	55580.00	0.00	183230.00
	A.33.R.1	Fees From Student Academic	16380.00	0.00	0.00	16380.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)	2460.00	0.00	0.00	2460.00
	A.36.R.1	Fees from students academic	18240.00	0.00	0.00	18240.00
	A.38.R.1	Fees From Student Academic	13930.00	0.00	0.00	13930.00
	A.38.R.5	Other Activities	6000.00	0.00	0.00	6000.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	5588.00	48975.00	0.00	54563.00
	A.41.R.2	Post Graduate Gymkhana Fees	3800.00	0.00	0.00	3800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	7204.00	47016.00	0.00	54220.00
	A.42.R.1	Water Charges		13050.00	0.00	13050.00
	A.42.R.2	Receipts from Electricity Services		27881.00	0.00	27881.00
	A.42.R.3	Hire Charges from V.C.s Car	3500.00	0.00	0.00	3500.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	3000.00	41961.00	0.00	44961.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	12500.00	0.00	0.00	12500.00
	A.45.R.1	Health Services	2637.00	52075.00	0.00	54712.00
	A.45.R.2	Medical Charges from P.G. Students	5999.00	0.00	0.00	5999.00
	A.46.R.1	Library Fees for all Departments	12701.00	0.00	0.00	12701.00
	A.46.R.4	Fine / Late Fee And Reference Charges	65.00	0.00	0.00	65.00
	A.47.R.1	Fees	1584.00	0.00	0.00	1584.00
	A.47.R.3	Fine / Late Fees	250.00	0.00	0.00	250.00
	A.48.R.2	Youth Festival Contribution	1583.00	41139.00	0.00	42722.00
	A.49.R.1	Admission fees	1100.00	0.00	0.00	1100.00
	A.49.R.2	Hostel Fees (Rent)	15400.00	0.00	0.00	15400.00
	A.49.R.3	Reading Room Charges	1100.00	0.00	0.00	1100.00
	A.49.R.5	Water Charges and Elect. Charges	18775.00	0.00	0.00	18775.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1100.00	0.00	0.00	1100.00
	A.49.R.9	Security Charges	1100.00	0.00	0.00	1100.00
	A.50.R.1	Admission fees	500.00	0.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)	7000.00	0.00	0.00	7000.00
	A.50.R.3	Reading Room Charges	500.00	0.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges	8650.00	0.00	0.00	8650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	500.00	0.00	0.00	500.00
	A.50.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.50.R.9	Security Charges	500.00	0.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3200.00	0.00	0.00	3200.00
	A.54.R.5	Xerox Charges	2150.00	0.00	0.00	2150.00
	A.55.R.2	Sale of Tickets.	354.00	0.00	0.00	354.00
	A.56.R.4	Internet Charges from Uty. Students	27395.00	10.00	0.00	27405.00
	A.57.R.5	Fees from M. B. A. Course	190462.00	0.00	0.00	190462.00
	A.59.R.1	Fees From Students	65031.00	0.00	0.00	65031.00
	A.59.R.1.1	Fees From Students - Master of Valuation	300.00	0.00	0.00	300.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	695.00	0.00	0.00	695.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.	25696.00	0.00	0.00	25696.00
	A.59.R.3	Dhwaj Nidhi	340.00	0.00	0.00	340.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	109975.00	0.00	0.00	109975.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	111885.00	0.00	0.00	111885.00
	A.60.R.5	Library Fee	500.00	0.00	0.00	500.00
	A.60.R.6	Consultancy charges	12000.00	0.00	0.00	12000.00
	A.61.R.1	Fees from Student	2240.00	0.00	0.00	2240.00
	A.62.R.1	Fees from Students	48134.00	0.00	0.00	48134.00
	A.63.R.1	Fees from Students	38981.00	0.00	0.00	38981.00
	A.63.R.2	Breakages	622.00	0.00	0.00	622.00
	A.65.R.1	Fees from students	66933.00	0.00	0.00	66933.00
	A.67.R.3	Fees From Students (M. B. A. Course)	8220.00	0.00	0.00	8220.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	14853.00	0.00	0.00	14853.00
	E.2.R.1	Library Deposit	9500.00	0.00	0.00	9500.00
	E.2.R.2	Laboratory Deposit	9000.00	0.00	0.00	9000.00
	E.2.R.3	Hostel Deposit	2800.00	0.00	0.00	2800.00
	E.2.R.6	Security Deposit		50000.00	0.00	50000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	475.00	19590.00	0.00	20065.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2500.00	0.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1460.00	48975.00	0.00	50435.00
	E.4.R.11	E-Service Fee from the students (MKCL)	16975.00	97950.00	0.00	114925.00
	E.4.R.5	Income Tax	101.00	20220.00	0.00	20321.00
	E.4.R.8.1	Local Body Tax (LBT)		40439.00	0.00	40439.00
	E.4.R.88	Fees for NSS Self Finance Unit	620.00	19590.00	0.00	20210.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3100.00	0.00	0.00	3100.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.6.R.19	Environmental Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.33	Journalism Dept. (Alumni Meet)	650.00	0.00	0.00	650.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	75.00	0.00	0.00	75.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	6000.00	0.00	0.00	6000.00
	E.6.R.60	Department of Technology (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	800.00	0.00	0.00	800.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	150.00	0.00	0.00	150.00
		Group Total:-	1474288.00	828956.00	0.00	2303244.00
		A/c - 02890110098882 DBT Project Construction . .		3060.00	0.00	3060.00
		. Effluent Dept. of Biotech S.U.Kolhapur				
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		8000.00	0.00	8000.00
		A/c - 1 UCO Bank Shivaji University		203419.00	0.00	203419.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		12600.00	0.00	12600.00
3961	E.2.R.6	Security Deposit		0.00	1066.00	1066.00
3961	E.4.R.5	Income Tax		0.00	426.00	426.00
3961	E.4.R.8	VAT		0.00	426.00	426.00
3962	E.4.R.5	Income Tax		0.00	232.00	232.00
3963	E.4.R.5	Income Tax		0.00	156.00	156.00
3964	E.2.R.6	Security Deposit		0.00	514.00	514.00
3964	E.4.R.5	Income Tax		0.00	205.00	205.00
3965	E.4.R.5	Income Tax		0.00	1019.00	1019.00
3966	E.4.R.5	Income Tax		0.00	740.00	740.00
3967	E.4.R.5	Income Tax		0.00	252.00	252.00
3968	E.4.R.5	Income Tax		0.00	361.00	361.00
3969	E.4.R.5	Income Tax		0.00	197.00	197.00
3970	E.4.R.5	Income Tax		0.00	2000.00	2000.00
3971	A.54.R.9	Service Charges from Unit		0.00	6426.00	6426.00
3974	A.7.R.5	Receipts against AMC		0.00	13100.00	13100.00
3977	A.54.R.9	Service Charges from Unit		0.00	6000.00	6000.00
3980	A.54.R.9	Service Charges from Unit		0.00	25000.00	25000.00
3984	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3991	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
		Group Total:-	0.00	227079.00	59220.00	286299.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 07-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	1474288.00	1056035.00	59220.00	2589543.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	250.00	0.00	0.00	250.00
	A.1.R.33	Eligibility fees	7700.00	0.00	0.00	7700.00
	A.1.R.37	Receipt against Placement Cell	2500.00	0.00	0.00	2500.00
	A.2.R.10	Lead College Fees	2500.00	0.00	0.00	2500.00
	A.41.R.2	Post Graduate Gymkhana Fees	1120.00	0.00	0.00	1120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	280.00	0.00	0.00	280.00
	A.45.R.2	Medical Charges from P.G. Students	1400.00	0.00	0.00	1400.00
	A.46.R.1	Library Fees for all Departments	750.00	0.00	0.00	750.00
	A.48.R.2	Youth Festival Contribution	352.00	0.00	0.00	352.00
	A.56.R.4	Internet Charges from Uty. Students	2800.00	0.00	0.00	2800.00
	A.60.R.1	Fees from students (B.Tech Course)	138356.00	0.00	0.00	138356.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	36825.00	0.00	0.00	36825.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	181570.00	0.00	0.00	181570.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	147700.00	0.00	0.00	147700.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	3500.00	0.00	0.00	3500.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	103385.00	0.00	0.00	103385.00
	A.60.R.5	Library Fee	1400.00	0.00	0.00	1400.00
	A.64.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	E.2.R.1	Library Deposit	5000.00	0.00	0.00	5000.00
	E.2.R.2	Laboratory Deposit	12500.00	0.00	0.00	12500.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund	140.00	0.00	0.00	140.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	375.00	0.00	0.00	375.00
	E.4.R.11	E-Service Fee from the students (MKCL)	700.00	0.00	0.00	700.00
	E.4.R.88	Fees for NSS Self Finance Unit	250.00	0.00	0.00	250.00
	E.6.R.60	Department of Technology (Alumni Meet)	625.00	0.00	0.00	625.00
Group Total:-			660278.00	0.00	0.00	660278.00
Grand Total:-			660278.00	0.00	0.00	660278.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	310.00	20.00	0.00	330.00
	A.1.R.33	Eligibility fees	7900.00	0.00	0.00	7900.00
	A.1.R.37	Receipt against Placement Cell	3100.00	200.00	0.00	3300.00
	A.2.R.10	Lead College Fees	3100.00	200.00	0.00	3300.00
	A.3.R.1	Convocation fees		150.00	0.00	150.00
	A.41.R.2	Post Graduate Gymkhana Fees	1600.00	160.00	0.00	1760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	400.00	40.00	0.00	440.00
	A.45.R.2	Medical Charges from P.G. Students	2000.00	200.00	0.00	2200.00
	A.46.R.1	Library Fees for all Departments	930.00	60.00	0.00	990.00
	A.48.R.2	Youth Festival Contribution	501.00	50.00	0.00	551.00
	A.56.R.4	Internet Charges from Uty. Students	4000.00	400.00	0.00	4400.00
	A.60.R.1	Fees from students (B.Tech Course)	482663.00	75060.00	0.00	557723.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	78100.00	0.00	0.00	78100.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	28325.00	75060.00	0.00	103385.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	41825.00	0.00	0.00	41825.00
	A.60.R.5	Library Fee	2000.00	200.00	0.00	2200.00
	A.64.R.1	Admission fees	600.00	0.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)	15200.00	0.00	0.00	15200.00
	A.64.R.3	Reading Room Charges	400.00	0.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges	14400.00	0.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	400.00	0.00	0.00	400.00
	A.64.R.9	Security Charges	400.00	0.00	0.00	400.00
	E.2.R.1	Library Deposit	6200.00	400.00	0.00	6600.00
	E.2.R.2	Laboratory Deposit	15500.00	1000.00	0.00	16500.00
	E.2.R.3	Hostel Deposit	1200.00	0.00	0.00	1200.00
	E.3.R.13.1	Contribution for Fund	200.00	20.00	0.00	220.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	465.00	30.00	0.00	495.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1000.00	100.00	0.00	1100.00
	E.4.R.88	Fees for NSS Self Finance Unit	310.00	20.00	0.00	330.00
	E.6.R.60	Department of Technology (Alumni Meet)	775.00	50.00	0.00	825.00
Group Total:-			713804.00	153420.00	0.00	867224.00
Grand Total:-			713804.00	153420.00	0.00	867224.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	2255.00	20.00	0.00	2275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	5900.00	0.00	0.00	5900.00
	A.1.R.24	Other Receipts	225.00	0.00	0.00	225.00
	A.1.R.33	Eligibility fees	57550.00	52400.00	0.00	109950.00
	A.1.R.37	Receipt against Placement Cell	10100.00	200.00	0.00	10300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	6400.00	600.00	0.00	7000.00
	A.10.R.2	Breakages	1254.00	0.00	0.00	1254.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	12120.00	0.00	0.00	12120.00
	A.18.R.1	Fees From Student Academic	4000.00	0.00	0.00	4000.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	2000.00	0.00	0.00	2000.00
	A.2.R.1	Affiliation Fees	13220.00	42040.00	0.00	55260.00
	A.2.R.10	Lead College Fees	7300.00	55525.00	0.00	62825.00
	A.2.R.20	Ph.D. Fees	78342.00	0.00	0.00	78342.00
	A.2.R.21	M. Phil Fees	6534.00	0.00	0.00	6534.00
	A.2.R.7	Other Receipts	112.00	200.00	0.00	312.00
	A.20.R.1	Fees From Student Academic	3361.00	0.00	0.00	3361.00
	A.20.R.3	Breakages	272.00	0.00	0.00	272.00
	A.21.R.1	Fees From Student Academic	73860.00	0.00	0.00	73860.00
	A.21.R.2	Breakages	141.00	0.00	0.00	141.00
	A.22.R.1	Fees From Student Academic	9120.00	0.00	0.00	9120.00
	A.26.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.27.R.3	Fees from Translation Course in Hindi	2500.00	0.00	0.00	2500.00
	A.28.R.1	Fees From Student Academic	3100.00	0.00	0.00	3100.00
	A.28.R.6	Bridge Courses	10200.00	0.00	0.00	10200.00
	A.3.R.1	Convocation fees	271120.00	1550.00	0.00	272670.00
	A.3.R.12	Fees from supply of photostat copies of answer books	17700.00	2850.00	0.00	20550.00
	A.3.R.14	Other Receipts	1906.00	0.00	0.00	1906.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		88900.00	0.00	88900.00
	A.3.R.2	Migration /Transfer certificates fees	9010.00	6380.00	0.00	15390.00
	A.3.R.7	Examination fees	70210.00	0.00	0.00	70210.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	258305.00	67555.00	0.00	325860.00
	A.33.R.1	Fees From Student Academic	12740.00	0.00	0.00	12740.00
	A.35.R.1	M.Com. Course Fees from students Academic	120.00	0.00	0.00	120.00
	A.35.R.6	Fee from MCA (Commerce) Course	15866.00	0.00	0.00	15866.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	5920.00	0.00	0.00	5920.00
	A.36.R.1	Fees from students academic	31920.00	0.00	0.00	31920.00
	A.37.R.2	Fees from courses under Adult Education	560.00	0.00	0.00	560.00
	A.38.R.1	Fees From Student Academic	24360.00	0.00	0.00	24360.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.4.R.1	Interest		19000.00	0.00	19000.00
	A.4.R.4	Other Receipt	180.00	0.00	0.00	180.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		42475.00	0.00	42475.00
	A.41.R.2	Post Graduate Gymkhana Fees	6800.00	120.00	0.00	6920.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1918.00	40806.00	0.00	42724.00
	A.42.R.8	Sale of Tender Forms	125.00	0.00	0.00	125.00
	A.44.R.1	Guest House receipts	4015.00	0.00	0.00	4015.00
	A.45.R.1	Health Services	715.00	0.00	0.00	715.00
	A.45.R.2	Medical Charges from P.G. Students	9313.00	150.00	0.00	9463.00
	A.46.R.1	Library Fees for all Departments	16241.00	60.00	0.00	16301.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1014.00	0.00	0.00	1014.00
	A.46.R.5	Receipt against lost books	300.00	0.00	0.00	300.00
	A.47.R.1	Fees	1584.00	0.00	0.00	1584.00
	A.48.R.2	Youth Festival Contribution	2631.00	35717.00	0.00	38348.00
	A.49.R.1	Admission fees	410.00	0.00	0.00	410.00
	A.49.R.2	Hostel Fees (Rent)	5600.00	0.00	0.00	5600.00
	A.49.R.3	Reading Room Charges	400.00	0.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges	6920.00	0.00	0.00	6920.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	400.00	0.00	0.00	400.00
	A.49.R.7	Guest Charges	2625.00	0.00	0.00	2625.00
	A.49.R.9	Security Charges	400.00	0.00	0.00	400.00
	A.50.R.1	Admission fees	350.00	0.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)	4900.00	0.00	0.00	4900.00
	A.50.R.3	Reading Room Charges	350.00	0.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges	6055.00	0.00	0.00	6055.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	350.00	0.00	0.00	350.00
	A.50.R.7	Guest Charges	700.00	0.00	0.00	700.00
	A.50.R.9	Security Charges	350.00	0.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.	7600.00	0.00	0.00	7600.00
	A.51.R.2	University Publication.	1300.00	0.00	0.00	1300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	3953.00	23850.00	0.00	27803.00
	A.54.R.9	Service Charges from Unit		12600.00	0.00	12600.00
	A.56.R.4	Internet Charges from Uty. Students	35472.00	300.00	0.00	35772.00
	A.57.R.5	Fees from M. B. A. Course	55180.00	0.00	0.00	55180.00
	A.59.R.1	Fees From Students	52561.00	0.00	0.00	52561.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	20028.00	0.00	0.00	20028.00
	A.59.R.2	Sale of S.I.M.	24952.00	0.00	0.00	24952.00
	A.59.R.3	Dhwaj Nidhi	330.00	0.00	0.00	330.00
	A.60.R.1	Fees from students (B.Tech Course)	1446393.00	114340.00	0.00	1560733.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	61735.00	0.00	0.00	61735.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	25000.00	0.00	0.00	25000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	86605.00	0.00	0.00	86605.00
	A.60.R.5	Library Fee	3850.00	150.00	0.00	4000.00
	A.61.R.1	Fees from Student	4480.00	0.00	0.00	4480.00
	A.63.R.1	Fees from Students	62703.00	0.00	0.00	62703.00
	A.64.R.1	Admission fees	3100.00	0.00	0.00	3100.00
	A.64.R.2	Hostel fees (Room Rent)	72200.00	0.00	0.00	72200.00
	A.64.R.3	Reading Room Charges	1900.00	0.00	0.00	1900.00
	A.64.R.5	Water and Electricity Charges	68400.00	0.00	0.00	68400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	1900.00	0.00	0.00	1900.00
	A.64.R.9	Security Charges	1900.00	0.00	0.00	1900.00
	A.65.R.1	Fees from students	57375.00	0.00	0.00	57375.00
	A.67.R.3	Fees From Students (M. B. A. Course)	10211.00	0.00	0.00	10211.00
	A.67.R.6	Fees From Students (M.C.A.)	18831.00	0.00	0.00	18831.00
	D.5.R.1.3	J.R.F. at any one given time basis		8000000.00	0.00	8000000.00
	E.1.R.8	Refund of Advances from colleges for University work.		2346.00	0.00	2346.00
	E.2.R.1	Library Deposit	22950.00	400.00	0.00	23350.00
	E.2.R.2	Laboratory Deposit	46200.00	1000.00	0.00	47200.00
	E.2.R.3	Hostel Deposit	7600.00	0.00	0.00	7600.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	900.00	16945.00	0.00	17845.00
	E.3.R.33.3	Interest on Investments		23750.00	0.00	23750.00
	E.3.R.40	Receipt from Academic Diary	5600.00	0.00	0.00	5600.00
	E.3.R.44	Vice-Chancellors Corpus Fund	5000.00	0.00	0.00	5000.00
	E.3.R.44.1	Penalty from teachers & students	1200.00	0.00	0.00	1200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2535.00	42505.00	0.00	45040.00
	E.4.R.11	E-Service Fee from the students (MKCL)	6000.00	90325.00	0.00	96325.00
	E.4.R.5	Income Tax	1041.00	0.00	0.00	1041.00
	E.4.R.88	Fees for NSS Self Finance Unit	1320.00	9640.00	0.00	10960.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)		7000.00	0.00	7000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	3000.00	0.00	0.00	3000.00
	E.6.R.60	Department of Technology (Alumni Meet)	1825.00	50.00	0.00	1875.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	350.00	0.00	0.00	350.00
Group Total:-			3349649.00	8801749.00	0.00	12151398.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		47032.00	0.00	47032.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		95000.00	0.00	95000.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5000.00	0.00	5000.00
		A/c - 1 UCO Bank Shivaji University		3086049.00	0.00	3086049.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4000	E.4.R.5	Income Tax		0.00	558.00	558.00
4001	E.4.R.8.1	Local Body Tax (LBT)		0.00	833.00	833.00
4002	E.4.R.5	Income Tax		0.00	1620.00	1620.00
4009	E.4.R.5	Income Tax		0.00	168.00	168.00
4014	E.4.R.8.1	Local Body Tax (LBT)		0.00	520.00	520.00
4026	E.4.R.5	Income Tax		0.00	51.00	51.00
4047	E.4.R.8.1	Local Body Tax (LBT)		0.00	825.00	825.00
4048	E.4.R.8.1	Local Body Tax (LBT)		0.00	907.00	907.00
4058	E.4.R.5	Income Tax		0.00	135.00	135.00
4061	A.54.R.9	Service Charges from Unit		0.00	2088.00	2088.00
4062	A.7.R.5	Receipts against AMC		0.00	11900.00	11900.00
4063	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25570.00	25570.00
4064	A.7.R.5	Receipts against AMC		0.00	1582.00	1582.00
4065	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
4066	A.7.R.5	Receipts against AMC		0.00	60.00	60.00
4067	A.7.R.5	Receipts against AMC		0.00	2365.00	2365.00
4068	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
4069	A.7.R.5	Receipts against AMC		0.00	1469.00	1469.00
4070	A.7.R.5	Receipts against AMC		0.00	5000.00	5000.00
4071	A.7.R.5	Receipts against AMC		0.00	5000.00	5000.00
4072	A.7.R.5	Receipts against AMC		0.00	4877.00	4877.00
4073	A.7.R.5	Receipts against AMC		0.00	310.00	310.00
4074	A.7.R.5	Receipts against AMC		0.00	4200.00	4200.00
4075	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17927.00	17927.00
4075	E.3.R.23	Paper Stock Account		0.00	9536.00	9536.00
4076	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1249.00	1249.00
4076	E.3.R.23	Paper Stock Account		0.00	1261.00	1261.00
4077	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10570.00	10570.00
4077	E.3.R.23	Paper Stock Account		0.00	2545.00	2545.00
4078	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27260.00	27260.00
4078	E.3.R.23	Paper Stock Account		0.00	7742.00	7742.00
4079	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	47323.00	47323.00
4079	E.3.R.23	Paper Stock Account		0.00	24092.00	24092.00
4080	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9348.00	9348.00
4080	E.3.R.23	Paper Stock Account		0.00	663.00	663.00
4081	A.7.R.5	Receipts against AMC		0.00	10700.00	10700.00
Group Total:-			0.00	3233081.00	240494.00	3473575.00
Grand Total:-			3349649.00	12034830.00	240494.00	15624973.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1355.00	35.00	0.00	1390.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	4050.00	100.00	0.00	4150.00
	A.1.R.24	Other Receipts	340.00	0.00	0.00	340.00
	A.1.R.33	Eligibility fees	83725.00	522650.00	0.00	606375.00
	A.1.R.37	Receipt against Placement Cell	4000.00	100.00	0.00	4100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	6200.00	1100.00	0.00	7300.00
	A.10.R.2	Breakages	1179.00	0.00	0.00	1179.00
	A.12.R.3	Breakages	23.00	0.00	0.00	23.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	24456.00	0.00	0.00	24456.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	420.00	0.00	0.00	420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	18120.00	0.00	0.00	18120.00
	A.18.R.6	M.Sc. Computer Science Course	27500.00	0.00	0.00	27500.00
	A.2.R.1	Affiliation Fees	61620.00	26400.00	0.00	88020.00
	A.2.R.10	Lead College Fees	3225.00	85650.00	0.00	88875.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	3300.00	7430.00	0.00	10730.00
	A.2.R.20	Ph.D. Fees	110082.00	0.00	0.00	110082.00
	A.2.R.4	Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
	A.2.R.7	Other Receipts	100.00	800.00	0.00	900.00
	A.21.R.2	Breakages	141.00	0.00	0.00	141.00
	A.22.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.23.R.2	Breakages	950.00	0.00	0.00	950.00
	A.28.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.28.R.6	Bridge Courses	6200.00	0.00	0.00	6200.00
	A.3.R.1	Convocation fees	210830.00	57580.00	0.00	268410.00
	A.3.R.12	Fees from supply of photostat copies of answer books	6750.00	1450.00	0.00	8200.00
	A.3.R.14	Other Receipts	910.00	42.00	0.00	952.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		104664.00	0.00	104664.00
	A.3.R.2	Migration /Transfer certificates fees	6560.00	6870.00	0.00	13430.00
	A.3.R.7	Examination fees	101526.00	95890.00	0.00	197416.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	108550.00	86960.00	0.00	195510.00
	A.30.R.6	P G Diploma in Human Rights & Value Education	3240.00	0.00	0.00	3240.00
	A.35.R.6	Fee from MCA (Commerce) Course	100646.00	0.00	0.00	100646.00
	A.36.R.1	Fees from students academic	9120.00	0.00	0.00	9120.00
	A.38.R.1	Fees From Student Academic	10220.00	0.00	0.00	10220.00
	A.4.R.4	Other Receipt	110.00	100.00	0.00	210.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	25.00	85559.00	0.00	85584.00
	A.41.R.2	Post Graduate Gymkhana Fees	4240.00	160.00	0.00	4400.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	150.00	0.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1238.00	5108.00	0.00	6346.00
	A.42.R.2	Receipts from Electricity Services	768.00	0.00	0.00	768.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	1000.00	0.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	1815.00	0.00	0.00	1815.00
	A.45.R.1	Health Services	1510.00	0.00	0.00	1510.00
	A.45.R.2	Medical Charges from P.G. Students	6448.00	200.00	0.00	6648.00
	A.46.R.1	Library Fees for all Departments	12870.00	160.00	0.00	13030.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1349.00	0.00	0.00	1349.00
	A.47.R.1	Fees	528.00	0.00	0.00	528.00
	A.48.R.2	Youth Festival Contribution	1702.00	78159.00	0.00	79861.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance		6775.00	0.00	6775.00
	A.49.R.1	Admission fees	4710.00	0.00	0.00	4710.00
	A.49.R.2	Hostel Fees (Rent)	65800.00	0.00	0.00	65800.00
	A.49.R.3	Reading Room Charges	4700.00	0.00	0.00	4700.00
	A.49.R.5	Water Charges and Elect. Charges	80970.00	0.00	0.00	80970.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	4700.00	0.00	0.00	4700.00
	A.49.R.9	Security Charges	4700.00	0.00	0.00	4700.00
	A.50.R.1	Admission fees	300.00	0.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)	4200.00	0.00	0.00	4200.00
	A.50.R.3	Reading Room Charges	300.00	0.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges	5190.00	0.00	0.00	5190.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	300.00	0.00	0.00	300.00
	A.50.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.50.R.9	Security Charges	300.00	0.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5550.00	0.00	0.00	5550.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	7650.00	12601.00	0.00	20251.00
	A.54.R.5	Xerox Charges	3559.00	0.00	0.00	3559.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.9	Service Charges from Unit		57150.00	0.00	57150.00
	A.56.R.4	Internet Charges from Uty. Students	28002.00	500.00	0.00	28502.00
	A.57.R.5	Fees from M. B. A. Course	132020.00	0.00	0.00	132020.00
	A.59.R.1	Fees From Students	32813.00	206317.00	0.00	239130.00
	A.59.R.1.1	Fees From Students - Master of Valuation	1000.00	0.00	0.00	1000.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	695.00	0.00	0.00	695.00
	A.59.R.2	Sale of S.I.M.	19094.00	109652.00	0.00	128746.00
	A.59.R.3	Dhwaj Nidhi	170.00	1340.00	0.00	1510.00
	A.6.R.1	Fees From Student Academic	2620.00	0.00	0.00	2620.00
	A.60.R.1	Fees from students (B.Tech Course)	510987.00	75060.00	0.00	586047.00
	A.60.R.2	Breakages	300.00	0.00	0.00	300.00
	A.60.R.5	Library Fee	1750.00	100.00	0.00	1850.00
	A.63.R.1	Fees from Students	35253.00	0.00	0.00	35253.00
	A.63.R.2	Breakages	2875.00	0.00	0.00	2875.00
	A.64.R.1	Admission fees	700.00	0.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)	17100.00	0.00	0.00	17100.00
	A.64.R.3	Reading Room Charges	450.00	0.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges	16200.00	0.00	0.00	16200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	450.00	0.00	0.00	450.00
	A.64.R.9	Security Charges	450.00	0.00	0.00	450.00
	A.65.R.1	Fees from students	71823.00	35120.00	0.00	106943.00
	A.67.R.3	Fees From Students (M. B. A. Course)	120.00	0.00	0.00	120.00
	A.67.R.6	Fees From Students (M.C.A.)	14350.00	0.00	0.00	14350.00
	A.67.R.7	Fees From Students (M.S.W.)	120.00	0.00	0.00	120.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	40.00	0.00	0.00	40.00
	E.1.R.4	Refund of Festival Advances to Employees	1000.00	0.00	0.00	1000.00
	E.1.R.8	Refund of Advances from colleges for University work.	5690.00	0.00	0.00	5690.00
	E.2.R.1	Library Deposit	12700.00	400.00	0.00	13100.00
	E.2.R.2	Laboratory Deposit	23200.00	1000.00	0.00	24200.00
	E.2.R.3	Hostel Deposit	11000.00	0.00	0.00	11000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	530.00	37210.00	0.00	37740.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	1000.00	0.00	0.00	1000.00
	E.3.R.40	Receipt from Academic Diary	5600.00	0.00	0.00	5600.00
	E.3.R.44	Vice-Chancellors Corpus Fund	1000.00	0.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1495.00	86990.00	0.00	88485.00
	E.4.R.10	Receipt against Consultancy Charges	1200.00	0.00	0.00	1200.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3700.00	201800.00	0.00	205500.00
	E.4.R.88	Fees for NSS Self Finance Unit	760.00	37210.00	0.00	37970.00
	E.6.R.16	Geography (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.36	Law Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	175.00	0.00	0.00	175.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	1350.00	0.00	0.00	1350.00
	E.6.R.60	Department of Technology (Alumni Meet)	800.00	25.00	0.00	825.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	300.00	50.00	0.00	350.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			2124772.00	2038467.00	0.00	4163239.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		1193994.00	0.00	1193994.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		69494.00	0.00	69494.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		31950.00	0.00	31950.00
		A/c - 1 UCO Bank Shivaji University		899690.00	0.00	899690.00
4084	E.4.R.8.1	Local Body Tax (LBT)		0.00	38.00	38.00
4086	E.4.R.5	Income Tax		0.00	75.00	75.00
4087	E.4.R.5	Income Tax		0.00	84.00	84.00
4094	E.2.R.6	Security Deposit		0.00	520.00	520.00
4094	E.4.R.5	Income Tax		0.00	208.00	208.00
4103	E.2.R.6	Security Deposit		0.00	877.00	877.00
4103	E.4.R.5	Income Tax		0.00	351.00	351.00
4104	E.2.R.6	Security Deposit		0.00	495.00	495.00
4104	E.4.R.5	Income Tax		0.00	198.00	198.00
4105	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
4105	E.4.R.5	Income Tax		0.00	460.00	460.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4114	E.2.R.6	Security Deposit		0.00	245.00	245.00
4114	E.4.R.5	Income Tax		0.00	98.00	98.00
4114	E.4.R.8	VAT		0.00	98.00	98.00
4117	E.4.R.5	Income Tax		0.00	42.00	42.00
4121	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
4122	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
4123	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
4124	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
4125	E.4.R.5	Income Tax		0.00	253.00	253.00
4126	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
4129	E.2.R.6	Security Deposit		0.00	500.00	500.00
4129	E.4.R.5	Income Tax		0.00	200.00	200.00
4129	E.4.R.8	VAT		0.00	500.00	500.00
4131	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
4132	E.3.R.26	Receipt by cheque cancellation		0.00	18760.00	18760.00
4133	A.7.R.5	Receipts against AMC		0.00	6800.00	6800.00
4134	F.1.R.1	Prior Period Items		0.00	9049.00	9049.00
4134	F.3.R.18	Furniture dead stock and other stock		0.00	11519.00	11519.00
4135	A.7.R.5	Receipts against AMC		0.00	6800.00	6800.00
4136	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54180.00	54180.00
4137	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66836.00	66836.00
4138	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1515.00	1515.00
4139	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
4140	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89906.00	89906.00
4141	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89996.00	89996.00
Group Total:-			0.00	2195128.00	594253.00	2789381.00
Grand Total:-			2124772.00	4233595.00	594253.00	6952620.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	905.00	0.00	0.00	905.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	3150.00	0.00	0.00	3150.00
	A.1.R.24	Other Receipts	285.00	0.00	0.00	285.00
	A.1.R.33	Eligibility fees	61300.00	1094825.00	0.00	1156125.00
	A.1.R.36	Receipt for Day Care Centre	1600.00	0.00	0.00	1600.00
	A.1.R.37	Receipt against Placement Cell	1800.00	0.00	0.00	1800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	800.00	1000.00	0.00	1800.00
	A.10.R.1	Fees from Student Academic	3020.00	0.00	0.00	3020.00
	A.10.R.2	Breakages	227.00	0.00	0.00	227.00
	A.13.R.1	Fees from Student Academic	510.00	0.00	0.00	510.00
	A.15.R.1	Fees From Student Academic	1420.00	0.00	0.00	1420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	5120.00	0.00	0.00	5120.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.19.R.1	Fees From Student Academic	26120.00	0.00	0.00	26120.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	20600.00	0.00	0.00	20600.00
	A.2.R.1	Affiliation Fees	6000.00	46800.00	0.00	52800.00
	A.2.R.10	Lead College Fees	800.00	90250.00	0.00	91050.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		29800.00	0.00	29800.00
	A.2.R.20	Ph.D. Fees	42598.00	0.00	0.00	42598.00
	A.2.R.21	M. Phil Fees	5940.00	0.00	0.00	5940.00
	A.2.R.4	Sale of Affiliation forms	18500.00	0.00	0.00	18500.00
	A.2.R.7	Other Receipts	18.00	0.00	0.00	18.00
	A.21.R.1	Fees From Student Academic	18310.00	0.00	0.00	18310.00
	A.28.R.6	Bridge Courses	3100.00	0.00	0.00	3100.00
	A.3.R.1	Convocation fees	155760.00	105100.00	0.00	260860.00
	A.3.R.12	Fees from supply of photostat copies of answer books	5700.00	1650.00	0.00	7350.00
	A.3.R.14	Other Receipts	900.00	124.00	0.00	1024.00
	A.3.R.2	Migration /Transfer certificates fees	7300.00	2650.00	0.00	9950.00
	A.3.R.7	Examination fees	120367.00	492428.00	0.00	612795.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	153800.00	232160.00	0.00	385960.00
	A.30.R.6	P G Diploma in Human Rights & Value Education	4480.00	0.00	0.00	4480.00
	A.33.R.1	Fees From Student Academic	1820.00	0.00	0.00	1820.00
	A.38.R.1	Fees From Student Academic	5290.00	0.00	0.00	5290.00
	A.4.R.4	Other Receipt	80.00	0.00	0.00	80.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		46075.00	0.00	46075.00
	A.41.R.2	Post Graduate Gymkhana Fees	2360.00	0.00	0.00	2360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	652.00	47934.00	0.00	48586.00
	A.42.R.3	Hire Charges from V.C.s Car	7000.00	0.00	0.00	7000.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.45.R.1	Health Services	705.00	0.00	0.00	705.00
	A.45.R.2	Medical Charges from P.G. Students	3135.00	0.00	0.00	3135.00
	A.46.R.1	Library Fees for all Departments	6470.00	0.00	0.00	6470.00
	A.46.R.4	Fine / Late Fee And Reference Charges	432.00	0.00	0.00	432.00
	A.47.R.1	Fees	1232.00	0.00	0.00	1232.00
	A.48.R.2	Youth Festival Contribution	878.00	38703.00	0.00	39581.00
	A.49.R.1	Admission fees	610.00	0.00	0.00	610.00
	A.49.R.2	Hostel Fees (Rent)	8400.00	0.00	0.00	8400.00
	A.49.R.3	Reading Room Charges	600.00	0.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges	10380.00	0.00	0.00	10380.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	600.00	0.00	0.00	600.00
	A.49.R.9	Security Charges	600.00	0.00	0.00	600.00
	A.50.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.50.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges	3460.00	0.00	0.00	3460.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.50.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	9920.00	0.00	0.00	9920.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	44094.00	13200.00	0.00	57294.00
	A.54.R.5	Xerox Charges	2247.00	0.00	0.00	2247.00
	A.56.R.4	Internet Charges from Uty. Students	16751.00	0.00	0.00	16751.00
	A.57.R.5	Fees from M. B. A. Course	53120.00	0.00	0.00	53120.00
	A.59.R.1	Fees From Students	47408.00	799040.00	0.00	846448.00
	A.59.R.1.1	Fees From Students - Master of Valuation	2000.00	0.00	0.00	2000.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	695.00	0.00	0.00	695.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.	17246.00	412350.00	0.00	429596.00
	A.59.R.3	Dhwaj Nidhi	270.00	4220.00	0.00	4490.00
	A.60.R.1	Fees from students (B.Tech Course)	11560.00	0.00	0.00	11560.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	28325.00	0.00	0.00	28325.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	109985.00	0.00	0.00	109985.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	96650.00	0.00	0.00	96650.00
	A.60.R.3	Other Receipts	15.00	0.00	0.00	15.00
	A.60.R.5	Library Fee	600.00	0.00	0.00	600.00
	A.61.R.1	Fees from Student	3360.00	0.00	0.00	3360.00
	A.62.R.1	Fees from Students	8240.00	0.00	0.00	8240.00
	A.63.R.1	Fees from Students	17350.00	0.00	0.00	17350.00
	A.63.R.2	Breakages	320.00	0.00	0.00	320.00
	A.64.R.1	Admission fees	300.00	0.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	0.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	5400.00	0.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	0.00	0.00	150.00
	A.64.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.65.R.1	Fees from students	44564.00	0.00	0.00	44564.00
	A.7.R.5	Receipts against AMC	3000.00	0.00	0.00	3000.00
	E.2.R.1	Library Deposit	7500.00	0.00	0.00	7500.00
	E.2.R.2	Laboratory Deposit	8600.00	0.00	0.00	8600.00
	E.2.R.3	Hostel Deposit	2100.00	0.00	0.00	2100.00
	E.3.R.13.1	Contribution for Fund	255.00	18430.00	0.00	18685.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2500.00	0.00	0.00	2500.00
	E.3.R.44.1	Penalty from teachers & students	900.00	0.00	0.00	900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	883.00	40375.00	0.00	41258.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3815.00	167350.00	0.00	171165.00
	E.4.R.88	Fees for NSS Self Finance Unit	400.00	18430.00	0.00	18830.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3000.00	0.00	0.00	3000.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.33	Journalism Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	1050.00	0.00	0.00	1050.00
	E.6.R.60	Department of Technology (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	350.00	0.00	0.00	350.00
Group Total:-			1291407.00	3702894.00	0.00	4994301.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		72269062.00	0.00	72269062.00
		A/c - 18766 Shivaji University Research & Development Fund		1000000.00	0.00	1000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		73400.00	0.00	73400.00
		A/c - 1 UCO Bank Shivaji University		2402597.00	0.00	2402597.00
4162	E.4.R.5	Income Tax		0.00	941.00	941.00
4163	E.4.R.5	Income Tax		0.00	4650.00	4650.00
4164	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
4164	E.4.R.5	Income Tax		0.00	980.00	980.00
4168	E.2.R.6	Security Deposit		0.00	219.00	219.00
4180	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
4181	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
Group Total:-			0.00	75745059.00	109240.00	75854299.00
Grand Total:-			1291407.00	79447953.00	109240.00	80848600.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	690.00	20.00	0.00	710.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	2200.00	0.00	0.00	2200.00
	A.1.R.24	Other Receipts	105.00	0.00	0.00	105.00
	A.1.R.33	Eligibility fees	122250.00	914750.00	0.00	1037000.00
	A.1.R.37	Receipt against Placement Cell	2200.00	200.00	0.00	2400.00
	A.10.R.2	Breakages	112.00	0.00	0.00	112.00
	A.12.R.3	Breakages	11.00	0.00	0.00	11.00
	A.18.R.1	Fees From Student Academic	38740.00	0.00	0.00	38740.00
	A.18.R.6	M.Sc. Computer Science Course	3000.00	0.00	0.00	3000.00
	A.19.R.2	Consultancy Charges and Fees	1440.00	0.00	0.00	1440.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	10120.00	0.00	0.00	10120.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	12480.00	0.00	0.00	12480.00
	A.2.R.1	Affiliation Fees		66027.00	0.00	66027.00
	A.2.R.10	Lead College Fees	12275.00	42425.00	0.00	54700.00
	A.2.R.11	Placement of College Teachers	5000.00	0.00	0.00	5000.00
	A.2.R.12	Approved course certification fees	500.00	0.00	0.00	500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	15800.00	40310.00	0.00	56110.00
	A.2.R.20	Ph.D. Fees	37658.00	0.00	0.00	37658.00
	A.2.R.21	M. Phil Fees	33760.00	0.00	0.00	33760.00
	A.2.R.7	Other Receipts	1000.00	0.00	0.00	1000.00
	A.28.R.6	Bridge Courses	25700.00	0.00	0.00	25700.00
	A.3.R.1	Convocation fees	174705.00	68360.00	0.00	243065.00
	A.3.R.12	Fees from supply of photostat copies of answer books	4350.00	4050.00	0.00	8400.00
	A.3.R.14	Other Receipts	1165.00	0.00	0.00	1165.00
	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	8745.00	5630.00	0.00	14375.00
	A.3.R.7	Examination fees	157856.00	304282.00	0.00	462138.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	110750.00	67750.00	0.00	178500.00
	A.34.R.1	Fees from Student Academic	26000.00	0.00	0.00	26000.00
	A.34.R.4	Fees from M.Ed students	32125.00	0.00	0.00	32125.00
	A.35.R.6	Fee from MCA (Commerce) Course	9120.00	0.00	0.00	9120.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	5920.00	0.00	0.00	5920.00
	A.36.R.1	Fees from students academic	27360.00	0.00	0.00	27360.00
	A.4.R.2	Interest on Advances paid to Employees	24.00	0.00	0.00	24.00
	A.4.R.4	Other Receipt	110.00	112.00	0.00	222.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		42225.00	0.00	42225.00
	A.41.R.2	Post Graduate Gymkhana Fees	2200.00	120.00	0.00	2320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	610.00	40566.00	0.00	41176.00
	A.42.R.2	Receipts from Electricity Services	1845.00	0.00	0.00	1845.00
	A.44.R.1	Guest House receipts	3920.00	0.00	0.00	3920.00
	A.45.R.1	Health Services	965.00	0.00	0.00	965.00
	A.45.R.2	Medical Charges from P.G. Students	3325.00	150.00	0.00	3475.00
	A.46.R.1	Library Fees for all Departments	5590.00	30.00	0.00	5620.00
	A.46.R.4	Fine / Late Fee And Reference Charges	56.00	0.00	0.00	56.00
	A.47.R.1	Fees	1760.00	0.00	0.00	1760.00
	A.47.R.3	Fine / Late Fees	50.00	0.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution	828.00	35507.00	0.00	36335.00
	A.49.R.1	Admission fees	1200.00	0.00	0.00	1200.00
	A.49.R.2	Hostel Fees (Rent)	16800.00	0.00	0.00	16800.00
	A.49.R.3	Reading Room Charges	1200.00	0.00	0.00	1200.00
	A.49.R.5	Water Charges and Elect. Charges	20590.00	0.00	0.00	20590.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1200.00	0.00	0.00	1200.00
	A.49.R.9	Security Charges	1200.00	0.00	0.00	1200.00
	A.50.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.50.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	1350.00	0.00	0.00	1350.00
	A.50.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	20.00	52500.00	0.00	52520.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	15350.00	0.00	0.00	15350.00
	A.54.R.5	Xerox Charges	4024.00	0.00	0.00	4024.00
	A.56.R.4	Internet Charges from Uty. Students	17515.00	300.00	0.00	17815.00
	A.57.R.5	Fees from M. B. A. Course	25581.00	0.00	0.00	25581.00
	A.59.R.1	Fees From Students	26865.00	659402.00	0.00	686267.00
	A.59.R.1.1	Fees From Students - Master of Valuation	500.00	4800.00	0.00	5300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2015

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	695.00	0.00	0.00	695.00
	A.59.R.2	Sale of S.I.M.	19364.00	362072.00	0.00	381436.00
	A.59.R.3	Dhwaj Nidhi	200.00	3340.00	0.00	3540.00
	A.60.R.1	Fees from students (B.Tech Course)	147242.00	35218.00	0.00	182460.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	84575.00	0.00	0.00	84575.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		75060.00	0.00	75060.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	185690.00	0.00	0.00	185690.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	56450.00	0.00	0.00	56450.00
	A.60.R.2	Breakages	1200.00	0.00	0.00	1200.00
	A.60.R.5	Library Fee	1250.00	150.00	0.00	1400.00
	A.61.R.1	Fees from Student	4480.00	0.00	0.00	4480.00
	A.62.R.1	Fees from Students	14334.00	0.00	0.00	14334.00
	A.62.R.2	Breakages	1600.00	0.00	0.00	1600.00
	A.63.R.2	Breakages	954.00	0.00	0.00	954.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	9120.00	0.00	0.00	9120.00
	A.67.R.6	Fees From Students (M.C.A.)	120.00	0.00	0.00	120.00
	A.9.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	6000.00	0.00	0.00	6000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	8280.00	0.00	0.00	8280.00
	E.2.R.1	Library Deposit	5200.00	200.00	0.00	5400.00
	E.2.R.2	Laboratory Deposit	9550.00	500.00	0.00	10050.00
	E.2.R.3	Hostel Deposit	2600.00	0.00	0.00	2600.00
	E.3.R.13.1	Contribution for Fund	275.00	16905.00	0.00	17180.00
	E.3.R.24	Bills Payable Account		4000.00	0.00	4000.00
	E.3.R.44	Vice-Chancellors Corpus Fund	3000.00	0.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	750.00	35005.00	0.00	35755.00
	E.4.R.11	E-Service Fee from the students (MKCL)	24425.00	85825.00	0.00	110250.00
	E.4.R.88	Fees for NSS Self Finance Unit	1370.00	13210.00	0.00	14580.00
	E.6.R.18	Computer Science (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	1000.00	0.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)	350.00	50.00	0.00	400.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1637549.00	2985851.00	0.00	4623400.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		7488.00	0.00	7488.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		15540.00	0.00	15540.00
		A/c - 1 UCO Bank Shivaji University		1412563.00	0.00	1412563.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		409960.00	0.00	409960.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		130500.00	0.00	130500.00
4185	E.2.R.6	Security Deposit		0.00	3700.00	3700.00
4185	E.4.R.5	Income Tax		0.00	1480.00	1480.00
4212	E.4.R.5	Income Tax		0.00	163.00	163.00
4213	E.4.R.5	Income Tax		0.00	217.00	217.00
4214	E.4.R.5	Income Tax		0.00	157.00	157.00
4220	E.4.R.5	Income Tax		0.00	22.00	22.00
4221	E.4.R.5	Income Tax		0.00	55.00	55.00
4235	A.44.R.1	Guest House receipts		0.00	55.00	55.00
4236	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
4237	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1250.00	1250.00
4238	A.7.R.5	Receipts against AMC		0.00	130.00	130.00
4239	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2080.00	2080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4239	E.3.R.23	Paper Stock Account		0.00	2869.00	2869.00
4240	A.7.R.5	Receipts against AMC		0.00	1470.00	1470.00
4241	A.7.R.5	Receipts against AMC		0.00	6800.00	6800.00
4242	A.7.R.5	Receipts against AMC		0.00	80.00	80.00
4243	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28515.00	28515.00
4244	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43838.00	43838.00
4245	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53788.00	53788.00
4246	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4914.00	4914.00
4247	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7949.00	7949.00
4248	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9486.00	9486.00
Group Total:-			0.00	1976051.00	169138.00	2145189.00
Grand Total:-			1637549.00	4961902.00	169138.00	6768589.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1285.00	40.00	0.00	1325.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	3950.00	0.00	0.00	3950.00
	A.1.R.24	Other Receipts	135.00	0.00	0.00	135.00
	A.1.R.33	Eligibility fees	75025.00	1221435.00	0.00	1296460.00
	A.1.R.36	Receipt for Day Care Centre	1000.00	0.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell	4000.00	400.00	0.00	4400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	200.00	0.00	0.00	200.00
	A.10.R.7	Service Charges of NMR	2500.00	0.00	0.00	2500.00
	A.2.R.1	Affiliation Fees	22200.00	193680.00	0.00	215880.00
	A.2.R.10	Lead College Fees	28550.00	137000.00	0.00	165550.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	3850.00	37470.00	0.00	41320.00
	A.2.R.20	Ph.D. Fees	98580.00	0.00	0.00	98580.00
	A.2.R.4	Sale of Affiliation forms	23125.00	0.00	0.00	23125.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.20.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.21.R.1	Fees From Student Academic	15624.00	0.00	0.00	15624.00
	A.21.R.2	Breakages	49.00	0.00	0.00	49.00
	A.22.R.1	Fees From Student Academic	8120.00	0.00	0.00	8120.00
	A.23.R.1	Fees from students	17060.00	0.00	0.00	17060.00
	A.28.R.6	Bridge Courses	22600.00	0.00	0.00	22600.00
	A.3.R.1	Convocation fees	175880.00	70110.00	0.00	245990.00
	A.3.R.12	Fees from supply of photostat copies of answer books	4500.00	0.00	0.00	4500.00
	A.3.R.14	Other Receipts	1220.00	2545.00	0.00	3765.00
	A.3.R.2	Migration /Transfer certificates fees	6470.00	6180.00	0.00	12650.00
	A.3.R.7	Examination fees	140977.00	1849803.00	0.00	1990780.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	109060.00	95420.00	0.00	204480.00
	A.31.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.33.R.1	Fees From Student Academic	1820.00	0.00	0.00	1820.00
	A.35.R.6	Fee from MCA (Commerce) Course	4400.00	0.00	0.00	4400.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.36.R.1	Fees from students academic	27360.00	0.00	0.00	27360.00
	A.4.R.4	Other Receipt	120.00	4475.00	0.00	4595.00
	A.4.R.9	Receipts from sale of Tender forms		700.00	0.00	700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	34006.00	91374.00	0.00	125380.00
	A.41.R.2	Post Graduate Gymkhana Fees	4040.00	320.00	0.00	4360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1132.00	89360.00	0.00	90492.00
	A.45.R.1	Health Services	910.00	0.00	0.00	910.00
	A.45.R.2	Medical Charges from P.G. Students	6980.00	400.00	0.00	7380.00
	A.46.R.1	Library Fees for all Departments	8992.00	0.00	0.00	8992.00
	A.46.R.4	Fine / Late Fee And Reference Charges	289.00	0.00	0.00	289.00
	A.47.R.3	Fine / Late Fees	950.00	0.00	0.00	950.00
	A.48.R.2	Youth Festival Contribution	1572.00	78220.00	0.00	79792.00
	A.49.R.1	Admission fees	300.00	0.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)	4900.00	0.00	0.00	4900.00
	A.49.R.3	Reading Room Charges	350.00	0.00	0.00	350.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	6095.00	0.00	0.00	6095.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	350.00	0.00	0.00	350.00
	A.49.R.7	Guest Charges	1165.00	0.00	0.00	1165.00
	A.49.R.9	Security Charges	350.00	0.00	0.00	350.00
	A.50.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.50.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges	3460.00	0.00	0.00	3460.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.50.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	18280.00	20.00	0.00	18300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	71213.00	39450.00	0.00	110663.00
	A.56.R.4	Internet Charges from Uty. Students	24532.00	800.00	0.00	25332.00
	A.57.R.5	Fees from M. B. A. Course	15120.00	0.00	0.00	15120.00
	A.58.R.1	Fees From Student Academic	12900.00	0.00	0.00	12900.00
	A.59.R.1	Fees From Students	33503.00	3235483.00	0.00	3268986.00
	A.59.R.2	Sale of S.I.M.	10542.00	1730300.00	0.00	1740842.00
	A.59.R.3	Dhwaj Nidhi	190.00	17580.00	0.00	17770.00
	A.60.R.1	Fees from students (B.Tech Course)	449178.00	150120.00	0.00	599298.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		87060.00	0.00	87060.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	56650.00	0.00	0.00	56650.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	198775.00	39155.00	0.00	237930.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	73450.00	0.00	0.00	73450.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	7000.00	0.00	0.00	7000.00
	A.60.R.3	Other Receipts	60.00	0.00	0.00	60.00
	A.60.R.5	Library Fee	2000.00	400.00	0.00	2400.00
	A.60.R.6	Consultancy charges	800.00	0.00	0.00	800.00
	A.61.R.1	Fees from Student	3360.00	0.00	0.00	3360.00
	A.62.R.1	Fees from Students	26171.00	0.00	0.00	26171.00
	A.63.R.1	Fees from Students	53240.00	0.00	0.00	53240.00
	A.64.R.1	Admission fees	300.00	200.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	9500.00	0.00	15200.00
	A.64.R.3	Reading Room Charges	150.00	250.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges	5400.00	9000.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	250.00	0.00	400.00
	A.64.R.9	Security Charges	150.00	250.00	0.00	400.00
	A.65.R.1	Fees from students	469594.00	0.00	0.00	469594.00
	A.67.R.3	Fees From Students (M. B. A. Course)	991.00	0.00	0.00	991.00
	A.67.R.5	Fees From Students (M.R.S.)	120.00	0.00	0.00	120.00
	A.9.R.1	Fees From Student Academic	6000.00	0.00	0.00	6000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	6000.00	0.00	0.00	6000.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		336250.00	0.00	336250.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	381.00	0.00	0.00	381.00
	E.1.R.7	Refund of Advance from salary grants		72182850.00	0.00	72182850.00
	E.2.R.1	Library Deposit	8200.00	0.00	0.00	8200.00
	E.2.R.2	Laboratory Deposit	15000.00	0.00	0.00	15000.00
	E.2.R.3	Hostel Deposit	1600.00	400.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	505.00	37240.00	0.00	37745.00
	E.3.R.24	Bills Payable Account	13917.00	650.00	0.00	14567.00
	E.3.R.44.1	Penalty from teachers & students	700.00	0.00	0.00	700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	7088.00	108340.00	0.00	115428.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3500.00	258500.00	0.00	262000.00
	E.4.R.88	Fees for NSS Self Finance Unit	1680.00	36700.00	0.00	38380.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	11000.00	0.00	0.00	11000.00
	E.6.R.22	Bio-technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	750.00	100.00	0.00	850.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	1150.00	0.00	0.00	1150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	150.00	0.00	0.00	150.00
Group Total:-			2501351.00	82169780.00	0.00	84671131.00
		A/c - 61 Shivaji University Salary		72184930.00	0.00	72184930.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		852738.00	0.00	852738.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10506.00	0.00	10506.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		600000.00	0.00	600000.00
		A/c - 1 UCO Bank Shivaji University		1475584.00	0.00	1475584.00
4252	E.4.R.5	Income Tax		0.00	12.00	12.00
4253	E.4.R.8.1	Local Body Tax (LBT)		0.00	826.00	826.00
4254	E.4.R.8.1	Local Body Tax (LBT)		0.00	393.00	393.00
4255	E.4.R.5	Income Tax		0.00	1080.00	1080.00
4259	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1406.00	1406.00
4259	E.3.R.23	Paper Stock Account		0.00	11213.00	11213.00
4261	A.54.R.9	Service Charges from Unit		0.00	6912.00	6912.00
4262	E.4.R.5	Income Tax		0.00	158.00	158.00
4265	E.4.R.5	Income Tax		0.00	117.00	117.00
4272	E.4.R.5	Income Tax		0.00	1560.00	1560.00
4273	E.4.R.8.1	Local Body Tax (LBT)		0.00	203.00	203.00
4274	E.4.R.8.1	Local Body Tax (LBT)		0.00	689.00	689.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4275	E.4.R.8.1	Local Body Tax (LBT)		0.00	320.00	320.00
4282	E.4.R.5	Income Tax		0.00	698.00	698.00
4287	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.		0.00	297.00	297.00
4287	D.2.P.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.		0.00	297.00	297.00
4292	E.4.R.5	Income Tax		0.00	800.00	800.00
4293	E.4.R.5	Income Tax		0.00	1320.00	1320.00
4296	E.4.R.5	Income Tax		0.00	395.00	395.00
4297	E.4.R.5	Income Tax		0.00	117.00	117.00
4302	E.4.R.5	Income Tax		0.00	1052.00	1052.00
4304	E.2.R.6	Security Deposit		0.00	7500.00	7500.00
Group Total:-			0.00	75123758.00	37365.00	75161123.00
Grand Total:-			2501351.00	157293538.00	37365.00	159832254.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

CashBook - Receipt Side

Date : 16-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		89480.00	0.00	89480.00
	A.3.R.2	Migration /Transfer certificates fees		7535.00	0.00	7535.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		485.00	0.00	485.00
Group Total:-			0.00	97500.00	0.00	97500.00
Grand Total:-			0.00	97500.00	0.00	97500.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1480.00	30.00	0.00	1510.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	2450.00	0.00	0.00	2450.00
	A.1.R.24	Other Receipts	75.00	0.00	0.00	75.00
	A.1.R.33	Eligibility fees	9125.00	434975.00	0.00	444100.00
	A.1.R.37	Receipt against Placement Cell	9600.00	300.00	0.00	9900.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	11120.00	0.00	0.00	11120.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	3120.00	0.00	0.00	3120.00
	A.2.R.1	Affiliation Fees	6000.00	50400.00	0.00	56400.00
	A.2.R.10	Lead College Fees	8500.00	89075.00	0.00	97575.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12600.00	0.00	12600.00
	A.2.R.20	Ph.D. Fees	82319.00	0.00	0.00	82319.00
	A.2.R.4	Sale of Affiliation forms	13875.00	0.00	0.00	13875.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.21.R.1	Fees From Student Academic	15624.00	0.00	0.00	15624.00
	A.21.R.2	Breakages	220.00	0.00	0.00	220.00
	A.22.R.1	Fees From Student Academic	17120.00	0.00	0.00	17120.00
	A.28.R.1	Fees From Student Academic	3340.00	0.00	0.00	3340.00
	A.28.R.6	Bridge Courses	3100.00	0.00	0.00	3100.00
	A.3.R.1	Convocation fees	270860.00	61510.00	0.00	332370.00
	A.3.R.12	Fees from supply of photostat copies of answer books	4050.00	1950.00	0.00	6000.00
	A.3.R.14	Other Receipts	2330.00	90.00	0.00	2420.00
	A.3.R.2	Migration /Transfer certificates fees	10230.00	450.00	0.00	10680.00
	A.3.R.7	Examination fees	272560.00	828320.00	0.00	1100880.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	216350.00	65500.00	0.00	281850.00
	A.30.R.6	P G Diploma in Human Rights & Value Education	1120.00	0.00	0.00	1120.00
	A.31.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.34.R.1	Fees from Student Academic	18062.00	0.00	0.00	18062.00
	A.35.R.1	M.Com. Course Fees from students Academic	10000.00	0.00	0.00	10000.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.36.R.1	Fees from students academic	5000.00	0.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education	895.00	0.00	0.00	895.00
	A.38.R.1	Fees From Student Academic	10160.00	0.00	0.00	10160.00
	A.4.R.2	Interest on Advances paid to Employees	264.00	0.00	0.00	264.00
	A.4.R.4	Other Receipt	80.00	15583.00	0.00	15663.00
	A.4.R.9	Receipts from sale of Tender forms	450.00	0.00	0.00	450.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		109795.00	0.00	109795.00
	A.41.R.2	Post Graduate Gymkhana Fees	5520.00	200.00	0.00	5720.00
	A.41.R.4	Ground Rent	2000.00	0.00	0.00	2000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1484.00	110402.00	0.00	111886.00
	A.43.R.5	Other Receipts	2500.00	0.00	0.00	2500.00
	A.44.R.1	Guest House receipts	7290.00	0.00	0.00	7290.00
	A.45.R.1	Health Services	1085.00	0.00	0.00	1085.00
	A.45.R.2	Medical Charges from P.G. Students	8488.00	250.00	0.00	8738.00
	A.46.R.1	Library Fees for all Departments	10635.00	0.00	0.00	10635.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2071.00	0.00	0.00	2071.00
	A.47.R.3	Fine / Late Fees	250.00	0.00	0.00	250.00
	A.48.R.2	Youth Festival Contribution	1943.00	76335.00	0.00	78278.00
	A.49.R.1	Admission fees	150.00	0.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)	2100.00	0.00	0.00	2100.00
	A.49.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges	2595.00	0.00	0.00	2595.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.49.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.50.R.1	Admission fees	250.00	0.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)	3500.00	0.00	0.00	3500.00
	A.50.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges	4325.00	0.00	0.00	4325.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.50.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	255.00	0.00	0.00	255.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	2083.00	0.00	0.00	2083.00
	A.56.R.4	Internet Charges from Uty. Students	32596.00	500.00	0.00	33096.00
	A.59.R.1	Fees From Students	47219.00	1821885.00	0.00	1869104.00
	A.59.R.1.1	Fees From Students - Master of Valuation	1600.00	1000.00	0.00	2600.00
	A.59.R.2	Sale of S.I.M.	24717.00	947921.00	0.00	972638.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.3	Dhwaj Nidhi	250.00	9930.00	0.00	10180.00
	A.60.R.1	Fees from students (B.Tech Course)	1250336.00	89507.00	0.00	1339843.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	83385.00	0.00	0.00	83385.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	7000.00	0.00	0.00	7000.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	94980.00	75060.00	0.00	170040.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	36090.00	0.00	0.00	36090.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	34155.00	0.00	0.00	34155.00
	A.60.R.5	Library Fee	4700.00	250.00	0.00	4950.00
	A.61.R.1	Fees from Student	2240.00	0.00	0.00	2240.00
	A.62.R.1	Fees from Students	36570.00	0.00	0.00	36570.00
	A.62.R.2	Breakages	1600.00	0.00	0.00	1600.00
	A.64.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	1900.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	100.00	50.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	3600.00	1800.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	50.00	0.00	150.00
	A.64.R.9	Security Charges	100.00	50.00	0.00	150.00
	A.65.R.1	Fees from students	125902.00	0.00	0.00	125902.00
	A.67.R.4	Fees From Students (M. Tech. Course)	8220.00	0.00	0.00	8220.00
	A.9.R.5	Sale of Statistical Journal Sheets	340.00	0.00	0.00	340.00
	E.1.R.4	Refund of Festival Advances to Employees		496000.00	0.00	496000.00
	E.1.R.8	Refund of Advances from colleges for University work.	3080.00	468291.00	0.00	471371.00
	E.2.R.1	Library Deposit	4150.00	0.00	0.00	4150.00
	E.2.R.2	Laboratory Deposit	7100.00	0.00	0.00	7100.00
	E.2.R.3	Hostel Deposit	1200.00	0.00	0.00	1200.00
	E.3.R.13.1	Contribution for Fund	675.00	36345.00	0.00	37020.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		290046.00	0.00	290046.00
	E.3.R.13.3	Encashment of Investment		2158739.00	0.00	2158739.00
	E.3.R.40	Receipt from Academic Diary	5600.00	0.00	0.00	5600.00
	E.3.R.44	Vice-Chancellors Corpus Fund	500.00	0.00	0.00	500.00
	E.3.R.44.1	Penalty from teachers & students	900.00	0.00	0.00	900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1850.00	152610.00	0.00	154460.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5050.00	231375.00	0.00	236425.00
	E.4.R.88	Fees for NSS Self Finance Unit	1100.00	36350.00	0.00	37450.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1600.00	0.00	0.00	1600.00
	E.4.R.94	Receipt against E - Tender	1124.00	0.00	0.00	1124.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)	2125.00	75.00	0.00	2200.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			2911442.00	8677599.00	0.00	11589041.00
Grand Total:-			2911442.00	8677599.00	0.00	11589041.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	200.00	0.00	0.00	200.00
	A.1.R.33	Eligibility fees	2500.00	0.00	0.00	2500.00
	A.1.R.37	Receipt against Placement Cell	2000.00	0.00	0.00	2000.00
	A.2.R.10	Lead College Fees	2000.00	0.00	0.00	2000.00
	A.3.R.1	Convocation fees		122540.00	0.00	122540.00
	A.3.R.2	Migration /Transfer certificates fees		6910.00	0.00	6910.00
	A.3.R.7	Examination fees	1729.00	0.00	0.00	1729.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		630.00	0.00	630.00
	A.41.R.2	Post Graduate Gymkhana Fees	1000.00	0.00	0.00	1000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	250.00	0.00	0.00	250.00
	A.45.R.2	Medical Charges from P.G. Students	1250.00	0.00	0.00	1250.00
	A.46.R.1	Library Fees for all Departments	330.00	0.00	0.00	330.00
	A.48.R.2	Youth Festival Contribution	316.00	0.00	0.00	316.00
	A.56.R.4	Internet Charges from Uty. Students	2500.00	0.00	0.00	2500.00
	A.60.R.1	Fees from students (B.Tech Course)	325924.00	0.00	0.00	325924.00
	A.60.R.5	Library Fee	1250.00	0.00	0.00	1250.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		72391322.00	0.00	72391322.00
	E.2.R.1	Library Deposit	2200.00	0.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit	5500.00	0.00	0.00	5500.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund	125.00	0.00	0.00	125.00
	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.	300.00	0.00	0.00	300.00
	E.4.R.11	E-Service Fee from the students (MKCL)	625.00	0.00	0.00	625.00
	E.4.R.88	Fees for NSS Self Finance Unit	200.00	0.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)	500.00	0.00	0.00	500.00
Group Total:-			354849.00	72521502.00	0.00	72876351.00
Grand Total:-			354849.00	72521502.00	0.00	72876351.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	2000.00	125.00	0.00	2125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	4400.00	100.00	0.00	4500.00
	A.1.R.24	Other Receipts	135.00	0.00	0.00	135.00
	A.1.R.33	Eligibility fees	15250.00	43125.00	0.00	58375.00
	A.1.R.37	Receipt against Placement Cell	10000.00	1100.00	0.00	11100.00
	A.10.R.2	Breakages	998.00	0.00	0.00	998.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	12120.00	0.00	0.00	12120.00
	A.18.R.1	Fees From Student Academic	10300.00	14495.00	0.00	24795.00
	A.19.R.2	Consultancy Charges and Fees	710.00	0.00	0.00	710.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	12240.00	0.00	0.00	12240.00
	A.2.R.1	Affiliation Fees	600.00	31800.00	0.00	32400.00
	A.2.R.10	Lead College Fees	8800.00	74150.00	0.00	82950.00
	A.2.R.11	Placement of College Teachers	5000.00	0.00	0.00	5000.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	1625.00	0.00	0.00	1625.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	1350.00	0.00	0.00	1350.00
	A.2.R.20	Ph.D. Fees	34212.00	0.00	0.00	34212.00
	A.2.R.21	M. Phil Fees	9534.00	0.00	0.00	9534.00
	A.2.R.4	Sale of Affiliation forms	18500.00	0.00	0.00	18500.00
	A.2.R.7	Other Receipts	1036.00	0.00	0.00	1036.00
	A.21.R.1	Fees From Student Academic	11361.00	0.00	0.00	11361.00
	A.21.R.2	Breakages	141.00	0.00	0.00	141.00
	A.22.R.1	Fees From Student Academic	17560.00	0.00	0.00	17560.00
	A.3.R.1	Convocation fees	213720.00	4310.00	0.00	218030.00
	A.3.R.12	Fees from supply of photostat copies of answer books	2300.00	850.00	0.00	3150.00
	A.3.R.14	Other Receipts	2340.00	90.00	0.00	2430.00
	A.3.R.2	Migration /Transfer certificates fees	4130.00	6530.00	0.00	10660.00
	A.3.R.7	Examination fees	539050.00	44815.00	0.00	583865.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	341550.00	299000.00	0.00	640550.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace	1120.00	0.00	0.00	1120.00
	A.36.R.1	Fees from students academic	27360.00	0.00	0.00	27360.00
	A.38.R.1	Fees From Student Academic	3520.00	0.00	0.00	3520.00
	A.4.R.4	Other Receipt	90.00	0.00	0.00	90.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		73150.00	0.00	73150.00
	A.41.R.2	Post Graduate Gymkhana Fees	6960.00	840.00	0.00	7800.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	200.00	0.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1910.00	70438.00	0.00	72348.00
	A.43.R.5	Other Receipts	4060.00	0.00	0.00	4060.00
	A.44.R.1	Guest House receipts	2255.00	0.00	0.00	2255.00
	A.45.R.1	Health Services	1110.00	0.00	0.00	1110.00
	A.45.R.2	Medical Charges from P.G. Students	8985.00	1050.00	0.00	10035.00
	A.46.R.1	Library Fees for all Departments	9409.00	100.00	0.00	9509.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1982.00	0.00	0.00	1982.00
	A.48.R.2	Youth Festival Contribution	2575.00	60091.00	0.00	62666.00
	A.49.R.1	Admission fees	150.00	0.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)	2100.00	0.00	0.00	2100.00
	A.49.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges	2595.00	0.00	0.00	2595.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.49.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	450.00	0.00	0.00	450.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	19305.00	0.00	0.00	19305.00
	A.54.R.1	Admission Fees	300.00	0.00	0.00	300.00
	A.54.R.12	Miscellaneous	1325.00	0.00	0.00	1325.00
	A.54.R.5	Xerox Charges	3706.00	0.00	0.00	3706.00
	A.56.R.4	Internet Charges from Uty. Students	31783.00	2200.00	0.00	33983.00
	A.59.R.1	Fees From Students	37964.00	92688.00	0.00	130652.00
	A.59.R.1.1	Fees From Students - Master of Valuation	800.00	0.00	0.00	800.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	8684.00	0.00	0.00	8684.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.	11680.00	50202.00	0.00	61882.00
	A.59.R.3	Dhwaj Nidhi	230.00	480.00	0.00	710.00
	A.60.R.1	Fees from students (B.Tech Course)	1448742.00	512033.00	0.00	1960775.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	31625.00	0.00	0.00	31625.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	3500.00	75060.00	0.00	78560.00
	A.60.R.5	Library Fee	4950.00	950.00	0.00	5900.00
	A.61.R.1	Fees from Student	3360.00	0.00	0.00	3360.00
	A.62.R.1	Fees from Students	22802.00	0.00	0.00	22802.00
	A.63.R.2	Breakages	778.00	0.00	0.00	778.00
	A.64.R.1	Admission fees	700.00	100.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)	19000.00	3800.00	0.00	22800.00
	A.64.R.3	Reading Room Charges	500.00	100.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges	18000.00	3600.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	500.00	100.00	0.00	600.00
	A.64.R.9	Security Charges	500.00	100.00	0.00	600.00
	A.65.R.1	Fees from students	211036.00	0.00	0.00	211036.00
	A.65.R.2	Breakages	4893.00	0.00	0.00	4893.00
	A.67.R.6	Fees From Students (M.C.A.)	12340.00	0.00	0.00	12340.00
	A.9.R.1	Fees From Student Academic	6000.00	0.00	0.00	6000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	840.00	0.00	0.00	840.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3138.00	0.00	0.00	3138.00
	E.2.R.1	Library Deposit	6900.00	0.00	0.00	6900.00
	E.2.R.2	Laboratory Deposit	14100.00	0.00	0.00	14100.00
	E.2.R.3	Hostel Deposit	1800.00	200.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	870.00	29395.00	0.00	30265.00
	E.3.R.24	Bills Payable Account		9725.00	0.00	9725.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2397.00	48495.00	0.00	50892.00
	E.4.R.11	E-Service Fee from the students (MKCL)	10825.00	149225.00	0.00	160050.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		1693331.00	0.00	1693331.00
	E.4.R.5	Income Tax	138.00	0.00	0.00	138.00
	E.4.R.88	Fees for NSS Self Finance Unit	1350.00	27890.00	0.00	29240.00
	E.4.R.94	Receipt against E - Tender	3047.00	0.00	0.00	3047.00
	E.5.R.2	B.C.U.D. - Conference - Seminar - Workshop		108296.00	0.00	108296.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	50.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)	2200.00	250.00	0.00	2450.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	1200.00	0.00	0.00	1200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	3315166.00	3534429.00	0.00	6849595.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		3060.00	0.00	3060.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		10409.00	0.00	10409.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		702.00	0.00	702.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		4621.00	0.00	4621.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK		4548.00	0.00	4548.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		821.00	0.00	821.00
		A/c - 347 Shivaji University Depreciation Fund		93495.00	0.00	93495.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		2448785.00	0.00	2448785.00
		A/c - 21742 Shivaji University Kolhapur.		4210.00	0.00	4210.00
		A/c - 1 UCO Bank Shivaji University		1858595.00	0.00	1858595.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		67294.00	0.00	67294.00
4314	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1745.00	1745.00
4315	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3112.00	3112.00
4316	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	704.00	704.00
4316	E.3.R.23	Paper Stock Account		0.00	319.00	319.00
4317	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
4318	A.44.R.1	Guest House receipts		0.00	275.00	275.00
4319	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	905.00	905.00
4319	E.3.R.23	Paper Stock Account		0.00	41.00	41.00
4320	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3398.00	3398.00
4320	E.3.R.23	Paper Stock Account		0.00	661.00	661.00
4321	E.1.R.9	Refund of Advances from college employees for University work.		0.00	45448.00	45448.00
4322	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89790.00	89790.00
4337	E.4.R.5	Income Tax		0.00	56.00	56.00
4337	E.4.R.8	VAT		0.00	56.00	56.00
4338	E.4.R.5	Income Tax		0.00	70.00	70.00
4345	E.4.R.5	Income Tax		0.00	3.00	3.00
4353	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
4354	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
4356	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
4359	E.2.R.6	Security Deposit		0.00	124.00	124.00
4359	E.4.R.5	Income Tax		0.00	50.00	50.00
4360	E.4.R.5	Income Tax		0.00	20.00	20.00
4361	E.4.R.5	Income Tax		0.00	28.00	28.00
4362	E.4.R.5	Income Tax		0.00	28.00	28.00
4363	E.4.R.5	Income Tax		0.00	28.00	28.00
4365	E.4.R.5	Income Tax		0.00	22.00	22.00
4369	E.2.R.6	Security Deposit		0.00	497.00	497.00
4369	E.4.R.5	Income Tax		0.00	199.00	199.00
4369	E.4.R.8	VAT		0.00	497.00	497.00
4370	E.4.R.5	Income Tax		0.00	323.00	323.00
4373	E.1.R.8	Refund of Advances from colleges for University work.		0.00	310000.00	310000.00
4382	E.2.R.6	Security Deposit		0.00	5137.00	5137.00
4382	E.4.R.5	Income Tax		0.00	2055.00	2055.00
4382	E.4.R.8	VAT		0.00	2055.00	2055.00
4384	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5248.00	5248.00
4385	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9768.00	9768.00
4386	E.3.R.26	Receipt by cheque cancellation		0.00	105000.00	105000.00
4387	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3975.00	3975.00
4387	E.3.R.23	Paper Stock Account		0.00	3309.00	3309.00
Group Total:-			0.00	4496540.00	690186.00	5186726.00
Grand Total:-			3315166.00	8030969.00	690186.00	12036321.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1175.00	85.00	0.00	1260.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	3800.00	100.00	0.00	3900.00
	A.1.R.24	Other Receipts	225.00	0.00	0.00	225.00
	A.1.R.33	Eligibility fees	12450.00	163640.00	0.00	176090.00
	A.1.R.37	Receipt against Placement Cell	3700.00	700.00	0.00	4400.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	12120.00	0.00	0.00	12120.00
	A.13.R.1	Fees from Student Academic	510.00	0.00	0.00	510.00
	A.16.R.1	Fees From Student Academic	420.00	0.00	0.00	420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	13000.00	0.00	0.00	13000.00
	A.18.R.1	Fees From Student Academic	23870.00	0.00	0.00	23870.00
	A.18.R.6	M.Sc. Computer Science Course		35120.00	0.00	35120.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	3120.00	0.00	0.00	3120.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	6240.00	0.00	0.00	6240.00
	A.2.R.1	Affiliation Fees		93600.00	0.00	93600.00
	A.2.R.10	Lead College Fees	2000.00	33350.00	0.00	35350.00
	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	47090.00	0.00	0.00	47090.00
	A.2.R.21	M. Phil Fees	4598.00	0.00	0.00	4598.00
	A.2.R.7	Other Receipts	4900.00	0.00	0.00	4900.00
	A.28.R.6	Bridge Courses	8200.00	0.00	0.00	8200.00
	A.3.R.1	Convocation fees	181910.00	120000.00	0.00	301910.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1800.00	150.00	0.00	1950.00
	A.3.R.14	Other Receipts	1840.00	60.00	0.00	1900.00
	A.3.R.2	Migration /Transfer certificates fees	5095.00	940.00	0.00	6035.00
	A.3.R.7	Examination fees	917366.00	540645.00	0.00	1458011.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	205750.00	0.00	0.00	205750.00
	A.31.R.4	Receipt from Modilipi Class	32600.00	0.00	0.00	32600.00
	A.32.R.1	Fees From Student Academic (B.lib.)	2354.00	0.00	0.00	2354.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	11840.00	0.00	0.00	11840.00
	A.36.R.1	Fees from students academic	13240.00	0.00	0.00	13240.00
	A.37.R.2	Fees from courses under Adult Education	3580.00	0.00	0.00	3580.00
	A.38.R.1	Fees From Student Academic	7040.00	0.00	0.00	7040.00
	A.4.R.2	Interest on Advances paid to Employees	26.00	0.00	0.00	26.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		32484.00	0.00	32484.00
	A.41.R.2	Post Graduate Gymkhana Fees	3720.00	480.00	0.00	4200.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	200.00	0.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1098.00	31830.00	0.00	32928.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	634.00	0.00	0.00	634.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.43.R.5	Other Receipts	4925.00	0.00	0.00	4925.00
	A.44.R.1	Guest House receipts	3080.00	0.00	0.00	3080.00
	A.45.R.1	Health Services	815.00	0.00	0.00	815.00
	A.45.R.2	Medical Charges from P.G. Students	5312.00	600.00	0.00	5912.00
	A.46.R.1	Library Fees for all Departments	8862.00	130.00	0.00	8992.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1061.00	0.00	0.00	1061.00
	A.48.R.2	Youth Festival Contribution	2584.00	24585.00	0.00	27169.00
	A.49.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.49.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges	3460.00	0.00	0.00	3460.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.49.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	700.00	0.00	0.00	700.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2260.00	0.00	0.00	2260.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	12350.00	0.00	0.00	12350.00
	A.54.R.5	Xerox Charges	3160.00	0.00	0.00	3160.00
	A.56.R.4	Internet Charges from Uty. Students	23345.00	1300.00	0.00	24645.00
	A.59.R.1	Fees From Students	45564.00	1077708.00	0.00	1123272.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.1.1	Fees From Students - Master of Valuation	800.00	0.00	0.00	800.00
	A.59.R.2	Sale of S.I.M.	5506.00	533196.00	0.00	538702.00
	A.59.R.3	Dhwaj Nidhi	270.00	5190.00	0.00	5460.00
	A.60.R.1	Fees from students (B.Tech Course)	220951.00	338062.00	0.00	559013.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	75060.00	0.00	0.00	75060.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	34155.00	0.00	0.00	34155.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	157525.00	0.00	0.00	157525.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	40555.00	0.00	0.00	40555.00
	A.60.R.3	Other Receipts	20.00	0.00	0.00	20.00
	A.60.R.5	Library Fee	1450.00	500.00	0.00	1950.00
	A.62.R.1	Fees from Students	16591.00	0.00	0.00	16591.00
	A.62.R.2	Breakages	1600.00	0.00	0.00	1600.00
	A.64.R.1	Admission fees	800.00	100.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)	17100.00	3800.00	0.00	20900.00
	A.64.R.3	Reading Room Charges	450.00	100.00	0.00	550.00
	A.64.R.4	Other Receipts	42000.00	0.00	0.00	42000.00
	A.64.R.5	Water and Electricity Charges	16200.00	3600.00	0.00	19800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	450.00	100.00	0.00	550.00
	A.64.R.9	Security Charges	450.00	100.00	0.00	550.00
	A.65.R.1	Fees from students	173028.00	0.00	0.00	173028.00
	A.67.R.3	Fees From Students (M. B. A. Course)	2982.00	0.00	0.00	2982.00
	A.67.R.6	Fees From Students (M.C.A.)	120.00	0.00	0.00	120.00
	A.9.R.5	Sale of Statistical Journal Sheets	980.00	0.00	0.00	980.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		350000.00	0.00	350000.00
	D.2.R.195	Commonly consumed . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.		1000000.00	0.00	1000000.00
	D.2.R.219	Cytotaxonomical studies . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		350000.00	0.00	350000.00
	E.2.R.1	Library Deposit	3100.00	200.00	0.00	3300.00
	E.2.R.2	Laboratory Deposit	5200.00	500.00	0.00	5700.00
	E.2.R.3	Hostel Deposit	2100.00	200.00	0.00	2300.00
	E.2.R.5	Earnest Money Deposit		161600.00	0.00	161600.00
	E.3.R.12.8	Contribution from Colleges		11500.00	0.00	11500.00
	E.3.R.13.1	Contribution for Fund	465.00	10500.00	0.00	10965.00
	E.3.R.24	Bills Payable Account		871.00	0.00	871.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1225.00	26215.00	0.00	27440.00
	E.4.R.11	E-Service Fee from the students (MKCL)	13537.00	91458.00	0.00	104995.00
	E.4.R.82	Corpus Fund - Botany Dept.	300.00	0.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit	590.00	70.00	0.00	660.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	50.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	500.00	150.00	0.00	650.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	1200.00	0.00	0.00	1200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	150.00	0.00	0.00	150.00
Group Total:-			2499194.00	5059009.00	0.00	7558203.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		72701250.00	0.00	72701250.00
		A/c - 1 UCO Bank Shivaji University		88513500.00	0.00	88513500.00
4392	E.2.R.6	Security Deposit		0.00	1191.00	1191.00
4392	E.4.R.5	Income Tax		0.00	476.00	476.00
4392	E.4.R.8	VAT		0.00	1191.00	1191.00
4395	E.4.R.5	Income Tax		0.00	227.00	227.00
4398	E.4.R.5	Income Tax		0.00	172.00	172.00
4404	E.4.R.5	Income Tax		0.00	228.00	228.00
4407	E.4.R.5	Income Tax		0.00	183.00	183.00
4407	E.4.R.8	VAT		0.00	183.00	183.00
4408	E.4.R.5	Income Tax		0.00	350.00	350.00
4408	E.4.R.8	VAT		0.00	350.00	350.00
4422	A.7.R.5	Receipts against AMC		0.00	990.00	990.00
4423	A.7.R.5	Receipts against AMC		0.00	2300.00	2300.00
4424	A.7.R.5	Receipts against AMC		0.00	510.00	510.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4425	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	444.00	444.00
4426	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3007.00	3007.00
4426	E.3.R.23	Paper Stock Account		0.00	55.00	55.00
4432	D.4.R.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.		0.00	145000.00	145000.00
4445	E.4.R.5	Income Tax		0.00	323.00	323.00
4445	E.4.R.8	VAT		0.00	323.00	323.00
4447	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
4448	E.1.R.8	Refund of Advances from colleges for University work.		0.00	220000.00	220000.00
4449	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
4450	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
4451	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
Group Total:-			0.00	161214750.00	762503.00	161977253.00
Grand Total:-			2499194.00	166273759.00	762503.00	169535456.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	505.00	10.00	0.00	515.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	1450.00	0.00	0.00	1450.00
	A.1.R.24	Other Receipts	310.00	0.00	0.00	310.00
	A.1.R.33	Eligibility fees	28275.00	186530.00	0.00	214805.00
	A.1.R.36	Receipt for Day Care Centre	2300.00	0.00	0.00	2300.00
	A.1.R.37	Receipt against Placement Cell	1800.00	100.00	0.00	1900.00
	A.10.R.2	Breakages	250.00	0.00	0.00	250.00
	A.12.R.3	Breakages	96.00	0.00	0.00	96.00
	A.16.R.1	Fees From Student Academic	1420.00	0.00	0.00	1420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	240.00	0.00	0.00	240.00
	A.18.R.1	Fees From Student Academic	24870.00	0.00	0.00	24870.00
	A.18.R.6	M.Sc. Computer Science Course	12000.00	0.00	0.00	12000.00
	A.2.R.1	Affiliation Fees	129700.00	240500.00	0.00	370200.00
	A.2.R.10	Lead College Fees	1200.00	73175.00	0.00	74375.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	800.00	0.00	0.00	800.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	60.00	360.00	0.00	420.00
	A.2.R.20	Ph.D. Fees	64972.00	0.00	0.00	64972.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.2.R.7	Other Receipts	2500.00	0.00	0.00	2500.00
	A.21.R.1	Fees From Student Academic	11361.00	0.00	0.00	11361.00
	A.27.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi	7680.00	0.00	0.00	7680.00
	A.28.R.6	Bridge Courses	3100.00	0.00	0.00	3100.00
	A.3.R.1	Convocation fees	170000.00	137720.00	0.00	307720.00
	A.3.R.12	Fees from supply of photostat copies of answer books	2100.00	150.00	0.00	2250.00
	A.3.R.14	Other Receipts	2000.00	0.00	0.00	2000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		30576.00	0.00	30576.00
	A.3.R.2	Migration /Transfer certificates fees	5670.00	12610.00	0.00	18280.00
	A.3.R.7	Examination fees	822345.00	965674.00	0.00	1788019.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	201500.00	35500.00	0.00	237000.00
	A.36.R.1	Fees from students academic	9120.00	0.00	0.00	9120.00
	A.37.R.2	Fees from courses under Adult Education	5495.00	0.00	0.00	5495.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.4.R.9	Receipts from sale of Tender forms	1100.00	0.00	0.00	1100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	500.00	0.00	0.00	500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		73075.00	0.00	73075.00
	A.41.R.2	Post Graduate Gymkhana Fees	2160.00	80.00	0.00	2240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	570.00	39596.00	0.00	40166.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	64.00	0.00	0.00	64.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	329.00	0.00	0.00	329.00
	A.42.R.8	Sale of Tender Forms	2125.00	0.00	0.00	2125.00
	A.43.R.5	Other Receipts	9500.00	0.00	0.00	9500.00
	A.45.R.1	Health Services	2165.00	0.00	0.00	2165.00
	A.45.R.2	Medical Charges from P.G. Students	3673.00	100.00	0.00	3773.00
	A.46.R.1	Library Fees for all Departments	9291.00	0.00	0.00	9291.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1280.00	0.00	0.00	1280.00
	A.48.R.2	Youth Festival Contribution	25681.00	57742.00	0.00	83423.00
	A.49.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	100.00	0.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.5.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.50.R.1	Admission fees	150.00	0.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)	2100.00	0.00	0.00	2100.00
	A.50.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.50.R.4	Other Receipts	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	2595.00	0.00	0.00	2595.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.50.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	135.00	0.00	0.00	135.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	31481.00	0.00	0.00	31481.00
	A.54.R.1	Admission Fees	22060.00	0.00	0.00	22060.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.5	Xerox Charges	2330.00	0.00	0.00	2330.00
	A.55.R.2	Sale of Tickets.	510.00	0.00	0.00	510.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	20439.00	200.00	0.00	20639.00
	A.58.R.1	Fees From Student Academic	5125.00	0.00	0.00	5125.00
	A.59.R.1	Fees From Students	62863.00	1459955.00	0.00	1522818.00
	A.59.R.1.1	Fees From Students - Master of Valuation	1600.00	0.00	0.00	1600.00
	A.59.R.2	Sale of S.I.M.	4672.00	711592.00	0.00	716264.00
	A.59.R.3	Dhwaj Nidhi	340.00	8030.00	0.00	8370.00
	A.60.R.1	Fees from students (B.Tech Course)	106745.00	75060.00	0.00	181805.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	18310.00	0.00	0.00	18310.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	164200.00	0.00	0.00	164200.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	87465.00	0.00	0.00	87465.00
	A.60.R.3	Other Receipts	40.00	0.00	0.00	40.00
	A.60.R.5	Library Fee	1150.00	100.00	0.00	1250.00
	A.62.R.1	Fees from Students	8240.00	0.00	0.00	8240.00
	A.63.R.1	Fees from Students	34930.00	0.00	0.00	34930.00
	A.64.R.1	Admission fees	300.00	0.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	0.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	7200.00	0.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	0.00	0.00	200.00
	A.64.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.65.R.1	Fees from students	15331.00	0.00	0.00	15331.00
	A.9.R.5	Sale of Statistical Journal Sheets	3200.00	0.00	0.00	3200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	6000.00	0.00	0.00	6000.00
	D.2.R.228	A study of Socio-Economics of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept		45566.00	0.00	45566.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	5849.00	0.00	0.00	5849.00
	E.2.R.1	Library Deposit	1550.00	0.00	0.00	1550.00
	E.2.R.2	Laboratory Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.3	Hostel Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit	4600.00	0.00	0.00	4600.00
	E.2.R.6	Security Deposit	3721.00	0.00	0.00	3721.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	250.00	29240.00	0.00	29490.00
	E.3.R.44	Vice-Chancellors Corpus Fund	300.00	0.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	548.00	76390.00	0.00	76938.00
	E.4.R.11	E-Service Fee from the students (MKCL)	13270.00	182240.00	0.00	195510.00
	E.4.R.5	Income Tax	88.00	0.00	0.00	88.00
	E.4.R.88	Fees for NSS Self Finance Unit	240.00	29240.00	0.00	29480.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00	0.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender	1124.00	0.00	0.00	1124.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)	300.00	25.00	0.00	325.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	150.00	0.00	0.00	150.00
Group Total:-			2242988.00	4472136.00	0.00	6715124.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		25200.00	0.00	25200.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		3770528.00	0.00	3770528.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		122303.00	0.00	122303.00
		A/c - 1 UCO Bank Shivaji University		2096916.00	0.00	2096916.00
4458	A.4.R.1	Interest		0.00	706146.00	706146.00
4458	E.4.R.1	Encashment of Investment		0.00	7500000.00	7500000.00
4459	A.4.R.1	Interest		0.00	706146.00	706146.00
4459	E.4.R.1	Encashment of Investment		0.00	7500000.00	7500000.00
4463	E.4.R.5	Income Tax		0.00	103.00	103.00
4463	E.4.R.8	VAT		0.00	103.00	103.00
4464	E.4.R.5	Income Tax		0.00	240.00	240.00
4464	E.4.R.8	VAT		0.00	240.00	240.00
4465	E.4.R.5	Income Tax		0.00	306.00	306.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4465	E.4.R.8	VAT		0.00	306.00	306.00
4467	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
4475	E.4.R.5	Income Tax		0.00	51.00	51.00
4478	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
4479	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
4480	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
4481	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
4482	E.3.R.31	Central Stores Stock Account		0.00	44611.00	44611.00
4483	E.1.R.8	Refund of Advances from colleges for University work.		0.00	637695.00	637695.00
4484	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50179.00	50179.00
4485	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34296.00	34296.00
4486	A.43.R.6	Amount of maintenance from Bapuji Salunkhe statue fund		0.00	70000.00	70000.00
4487	E.3.R.24	Bills Payable Account		0.00	65101.00	65101.00
Group Total:-			0.00	6014947.00	17665523.00	23680470.00
Grand Total:-			2242988.00	10487083.00	17665523.00	30395594.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

CashBook - Receipt Side

Date : 22-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		5400.00	0.00	5400.00
	A.3.R.1	Convocation fees		123033.00	0.00	123033.00
	A.3.R.2	Migration /Transfer certificates fees		5350.00	0.00	5350.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1625.00	0.00	1625.00
	A.59.R.1.1	Fees From Students - Master of Valuation		7300.00	0.00	7300.00
	E.1.R.4	Refund of Festival Advances to Employees		18000.00	0.00	18000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		3000.00	0.00	3000.00
	E.3.R.39	Assistance to Physically Challenged University Employee		1902.00	0.00	1902.00
Group Total:-			0.00	165610.00	0.00	165610.00
Grand Total:-			0.00	165610.00	0.00	165610.00

Asstt.Suptd/Supintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	320.00	35.00	0.00	355.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	750.00	100.00	0.00	850.00
	A.1.R.24	Other Receipts	246.00	0.00	0.00	246.00
	A.1.R.33	Eligibility fees	17825.00	147125.00	0.00	164950.00
	A.1.R.37	Receipt against Placement Cell	1600.00	100.00	0.00	1700.00
	A.10.R.7	Service Charges of NMR	450.00	0.00	0.00	450.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	24240.00	0.00	0.00	24240.00
	A.18.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.18.R.5	Breakages	200.00	0.00	0.00	200.00
	A.2.R.1	Affiliation Fees	234600.00	151200.00	0.00	385800.00
	A.2.R.10	Lead College Fees	66375.00	76050.00	0.00	142425.00
	A.2.R.11	Placement of College Teachers	680.00	0.00	0.00	680.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		20760.00	0.00	20760.00
	A.2.R.20	Ph.D. Fees	61019.00	0.00	0.00	61019.00
	A.2.R.21	M. Phil Fees	3850.00	0.00	0.00	3850.00
	A.2.R.4	Sale of Affiliation forms	18500.00	0.00	0.00	18500.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.20.R.1	Fees From Student Academic	9244.00	0.00	0.00	9244.00
	A.23.R.1	Fees from students	4000.00	0.00	0.00	4000.00
	A.28.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	273680.00	3850.00	0.00	277530.00
	A.3.R.12	Fees from supply of photostat copies of answer books	3300.00	450.00	0.00	3750.00
	A.3.R.14	Other Receipts	1845.00	2895.00	0.00	4740.00
	A.3.R.2	Migration /Transfer certificates fees	7190.00	360.00	0.00	7550.00
	A.3.R.7	Examination fees	391780.00	1532805.00	0.00	1924585.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	246100.00	130340.00	0.00	376440.00
	A.37.R.2	Fees from courses under Adult Education	4130.00	0.00	0.00	4130.00
	A.38.R.1	Fees From Student Academic	3520.00	0.00	0.00	3520.00
	A.4.R.2	Interest on Advances paid to Employees	153.00	0.00	0.00	153.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.4.R.9	Receipts from sale of Tender forms	450.00	0.00	0.00	450.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		64100.00	0.00	64100.00
	A.41.R.2	Post Graduate Gymkhana Fees	1200.00	160.00	0.00	1360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	320.00	61580.00	0.00	61900.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.8	Sale of Tender Forms	250.00	0.00	0.00	250.00
	A.42.R.9	Other Receipts	25000.00	0.00	0.00	25000.00
	A.43.R.5	Other Receipts	3000.00	0.00	0.00	3000.00
	A.44.R.1	Guest House receipts	4125.00	0.00	0.00	4125.00
	A.45.R.1	Health Services	1810.00	0.00	0.00	1810.00
	A.45.R.2	Medical Charges from P.G. Students	2432.00	200.00	0.00	2632.00
	A.46.R.1	Library Fees for all Departments	9765.00	130.00	0.00	9895.00
	A.46.R.4	Fine / Late Fee And Reference Charges	479.00	0.00	0.00	479.00
	A.47.R.1	Fees	352.00	0.00	0.00	352.00
	A.48.R.2	Youth Festival Contribution	3626.00	54204.00	0.00	57830.00
	A.49.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.50.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.50.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.50.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	100.00	0.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	13033.00	88935.00	0.00	101968.00
	A.54.R.5	Xerox Charges	2724.00	0.00	0.00	2724.00
	A.56.R.4	Internet Charges from Uty. Students	14480.00	510.00	0.00	14990.00
	A.59.R.1	Fees From Students	61484.00	3008351.00	0.00	3069835.00
	A.59.R.2	Sale of S.I.M.	107931.00	1456686.00	0.00	1564617.00
	A.59.R.3	Dhwaj Nidhi	260.00	16190.00	0.00	16450.00
	A.60.R.1	Fees from students (B.Tech Course)	25894.00	0.00	0.00	25894.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	139300.00	39155.00	0.00	178455.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	78310.00	0.00	0.00	78310.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	71550.00	0.00	0.00	71550.00
	A.60.R.5	Library Fee	900.00	100.00	0.00	1000.00
	A.62.R.1	Fees from Students	32111.00	0.00	0.00	32111.00
	A.64.R.1	Admission fees	500.00	0.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)	9500.00	0.00	0.00	9500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges	9000.00	0.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	250.00	0.00	0.00	250.00
	A.64.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.65.R.1	Fees from students	9091.00	20267.00	0.00	29358.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	669.00	0.00	0.00	669.00
	E.1.R.4	Refund of Festival Advances to Employees	1000.00	0.00	0.00	1000.00
	E.1.R.8	Refund of Advances from colleges for University work.	206.00	140.00	0.00	346.00
	E.2.R.1	Library Deposit	2700.00	0.00	0.00	2700.00
	E.2.R.2	Laboratory Deposit	4050.00	0.00	0.00	4050.00
	E.2.R.3	Hostel Deposit	1100.00	0.00	0.00	1100.00
	E.2.R.5	Earnest Money Deposit	4600.00	0.00	0.00	4600.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund	140.00	25660.00	0.00	25800.00
	E.3.R.16.2	Interest on Investment		27759.00	0.00	27759.00
	E.3.R.16.3	Encashment of Investment		206600.00	0.00	206600.00
	E.3.R.17.2	Interest on Investment		27759.00	0.00	27759.00
	E.3.R.17.3	Encashment of Investment		206600.00	0.00	206600.00
	E.3.R.44.1	Penalty from teachers & students	1600.00	0.00	0.00	1600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	355.00	46615.00	0.00	46970.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3700.00	203700.00	0.00	207400.00
	E.4.R.5	Income Tax	228.00	0.00	0.00	228.00
	E.4.R.88	Fees for NSS Self Finance Unit	800.00	23600.00	0.00	24400.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8000.00	0.00	8000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)	300.00	25.00	0.00	325.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	50.00	0.00	150.00
Group Total:-			2042717.00	7656146.00	0.00	9698863.00
		A/c - 1 UCO Bank Shivaji University		500653.00	0.00	500653.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		14600.00	0.00	14600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		713416.00	0.00	713416.00
4504	E.4.R.5	Income Tax		0.00	94.00	94.00
4505	E.4.R.5	Income Tax		0.00	51.00	51.00
4506	E.4.R.5	Income Tax		0.00	275.00	275.00
4507	E.4.R.5	Income Tax		0.00	495.00	495.00
4508	E.4.R.5	Income Tax		0.00	440.00	440.00
4509	E.2.R.6	Security Deposit		0.00	97.00	97.00
4510	E.2.R.6	Security Deposit		0.00	65.00	65.00
4513	E.2.R.6	Security Deposit		0.00	200.00	200.00
4514	E.4.R.5	Income Tax		0.00	56.00	56.00
4516	E.4.R.5	Income Tax		0.00	275.00	275.00
4520	E.4.R.5	Income Tax		0.00	30.00	30.00
4523	E.2.R.6	Security Deposit		0.00	163.00	163.00
4523	E.4.R.5	Income Tax		0.00	65.00	65.00
4524	E.4.R.5	Income Tax		0.00	83.00	83.00
4525	E.4.R.5	Income Tax		0.00	36.00	36.00
4526	E.4.R.5	Income Tax		0.00	84.00	84.00
4527	E.2.R.6	Security Deposit		0.00	221.00	221.00
4527	E.4.R.5	Income Tax		0.00	88.00	88.00
4553	E.4.R.5	Income Tax		0.00	76.00	76.00
4562	A.1.R.24	Other Receipts		0.00	2500.00	2500.00
4562	E.2.R.6	Security Deposit		0.00	1995.00	1995.00
4562	E.4.R.5	Income Tax		0.00	798.00	798.00
4563	A.1.R.24	Other Receipts		0.00	2500.00	2500.00
4563	E.2.R.6	Security Deposit		0.00	2395.00	2395.00
4563	E.4.R.5	Income Tax		0.00	958.00	958.00
4564	E.4.R.8.1	Local Body Tax (LBT)		0.00	52.00	52.00
4570	E.4.R.5	Income Tax		0.00	964.00	964.00
4572	E.2.R.6	Security Deposit		0.00	1125.00	1125.00
4572	E.4.R.5	Income Tax		0.00	450.00	450.00
Group Total:-			0.00	1228669.00	16631.00	1245300.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 24-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	2042717.00	8884815.00	16631.00	10944163.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	440.00	0.00	0.00	440.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	1300.00	0.00	0.00	1300.00
	A.1.R.24	Other Receipts	200.00	0.00	0.00	200.00
	A.1.R.33	Eligibility fees	54000.00	264500.00	0.00	318500.00
	A.1.R.37	Receipt against Placement Cell	1600.00	0.00	0.00	1600.00
	A.10.R.7	Service Charges of NMR	450.00	0.00	0.00	450.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	10120.00	0.00	0.00	10120.00
	A.18.R.6	M.Sc. Computer Science Course	31120.00	0.00	0.00	31120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	20240.00	0.00	0.00	20240.00
	A.2.R.1	Affiliation Fees	102100.00	1324700.00	0.00	1426800.00
	A.2.R.10	Lead College Fees	900.00	29400.00	0.00	30300.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	1025.00	0.00	0.00	1025.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	1350.00	480.00	0.00	1830.00
	A.2.R.20	Ph.D. Fees	44216.00	0.00	0.00	44216.00
	A.2.R.21	M. Phil Fees	27534.00	0.00	0.00	27534.00
	A.20.R.1	Fees From Student Academic	3991.00	0.00	0.00	3991.00
	A.21.R.1	Fees From Student Academic	13000.00	0.00	0.00	13000.00
	A.22.R.1	Fees From Student Academic	8500.00	0.00	0.00	8500.00
	A.28.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.3.R.1	Convocation fees	206210.00	67420.00	0.00	273630.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1350.00	150.00	0.00	1500.00
	A.3.R.14	Other Receipts	1110.00	500.00	0.00	1610.00
	A.3.R.2	Migration /Transfer certificates fees	5760.00	11580.00	0.00	17340.00
	A.3.R.7	Examination fees	580431.00	1489446.00	0.00	2069877.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	178525.00	248090.00	0.00	426615.00
	A.30.R.6	P G Diploma in Human Rights & Value Education	2240.00	0.00	0.00	2240.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.36.R.1	Fees from students academic	8020.00	0.00	0.00	8020.00
	A.37.R.2	Fees from courses under Adult Education	1445.00	0.00	0.00	1445.00
	A.38.R.1	Fees From Student Academic	5040.00	0.00	0.00	5040.00
	A.4.R.1	Interest		23275.00	0.00	23275.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		29400.00	0.00	29400.00
	A.41.R.2	Post Graduate Gymkhana Fees	1520.00	0.00	0.00	1520.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	200.00	0.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	468.00	28224.00	0.00	28692.00
	A.42.R.4	Hire Charges from Other Vehicle	300.00	0.00	0.00	300.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	50.00	0.00	0.00	50.00
	A.45.R.1	Health Services	1045.00	0.00	0.00	1045.00
	A.45.R.2	Medical Charges from P.G. Students	2366.00	0.00	0.00	2366.00
	A.46.R.1	Library Fees for all Departments	6282.00	0.00	0.00	6282.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1691.00	0.00	0.00	1691.00
	A.48.R.2	Youth Festival Contribution	3675.00	23733.00	0.00	27408.00
	A.49.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10295.00	0.00	0.00	10295.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	66913.00	0.00	0.00	66913.00
	A.56.R.4	Internet Charges from Uty. Students	15222.00	0.00	0.00	15222.00
	A.59.R.1	Fees From Students	55145.00	1152195.00	0.00	1207340.00
	A.59.R.2	Sale of S.I.M.	17346.00	570626.00	0.00	587972.00
	A.59.R.3	Dhwaj Nidhi	360.00	6370.00	0.00	6730.00
	A.60.R.1	Fees from students (B.Tech Course)	78560.00	0.00	0.00	78560.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	45890.00	0.00	0.00	45890.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	141980.00	0.00	0.00	141980.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	14155.00	0.00	0.00	14155.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	51810.00	0.00	0.00	51810.00
	A.60.R.3	Other Receipts	320.00	0.00	0.00	320.00
	A.60.R.5	Library Fee	700.00	0.00	0.00	700.00
	A.62.R.1	Fees from Students	1891.00	0.00	0.00	1891.00
	A.64.R.1	Admission fees	600.00	0.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.2	Hostel fees (Room Rent)	13300.00	0.00	0.00	13300.00
	A.64.R.3	Reading Room Charges	350.00	0.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges	12600.00	0.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	350.00	0.00	0.00	350.00
	A.64.R.9	Security Charges	350.00	0.00	0.00	350.00
	A.65.R.1	Fees from students	30240.00	0.00	0.00	30240.00
	A.67.R.3	Fees From Students (M. B. A. Course)	120.00	0.00	0.00	120.00
	A.67.R.6	Fees From Students (M.C.A.)	120.00	0.00	0.00	120.00
	D.1.R.136	Studies in the Development of Green Synthetic methodologies. Dr. Uday V. Desai Chemistry Dept.		524189.00	0.00	524189.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1373.00	0.00	0.00	1373.00
	E.1.R.8	Refund of Advances from colleges for University work.		300.00	0.00	300.00
	E.2.R.1	Library Deposit	1300.00	0.00	0.00	1300.00
	E.2.R.2	Laboratory Deposit	1100.00	0.00	0.00	1100.00
	E.2.R.3	Hostel Deposit	1400.00	0.00	0.00	1400.00
	E.2.R.5	Earnest Money Deposit	8150.00	0.00	0.00	8150.00
	E.3.R.10.2	Interest on Investments		25344.00	0.00	25344.00
	E.3.R.10.3	Encashment of Investment		188628.00	0.00	188628.00
	E.3.R.12.12	Other Grants	1459.00	0.00	0.00	1459.00
	E.3.R.13.1	Contribution for Fund	195.00	11760.00	0.00	11955.00
	E.3.R.2.3	Interest on Investment		7053848.00	0.00	7053848.00
	E.3.R.2.4	Encashment of F.D.R.		52500000.00	0.00	52500000.00
	E.3.R.40	Receipt from Academic Diary	5600.00	0.00	0.00	5600.00
	E.3.R.44	Vice-Chancellors Corpus Fund	3000.00	0.00	0.00	3000.00
	E.3.R.44.1	Penalty from teachers & students	2200.00	0.00	0.00	2200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	435.00	31050.00	0.00	31485.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5170.00	73000.00	0.00	78170.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		945000.00	0.00	945000.00
	E.4.R.88	Fees for NSS Self Finance Unit	230.00	8230.00	0.00	8460.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00	0.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	225.00	0.00	0.00	225.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			1935708.00	66631438.00	0.00	68567146.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		222621.00	0.00	222621.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		4260.00	0.00	4260.00
		A/c - 61 Shivaji University Salary		5000000.00	0.00	5000000.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		2442.00	0.00	2442.00
		A/c - 1 UCO Bank Shivaji University		220882.00	0.00	220882.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		900.00	0.00	900.00
4580	E.2.R.6	Security Deposit		0.00	530.00	530.00
4580	E.4.R.5	Income Tax		0.00	212.00	212.00
4582	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	60000.00	60000.00
4583	A.4.R.4	Other Receipt		0.00	3162.00	3162.00
4583	E.4.R.8.1	Local Body Tax (LBT)		0.00	2108.00	2108.00
4584	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8860.00	8860.00
4585	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18676.00	18676.00
4586	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13619.00	13619.00
4586	E.3.R.23	Paper Stock Account		0.00	73143.00	73143.00
4587	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30016.00	30016.00
4587	E.3.R.23	Paper Stock Account		0.00	18870.00	18870.00
4588	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	53821.00	53821.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4588	E.3.R.23	Paper Stock Account		0.00	47175.00	47175.00
4589	A.7.R.5	Receipts against AMC		0.00	2400.00	2400.00
4590	A.7.R.5	Receipts against AMC		0.00	1725.00	1725.00
4591	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1005.00	1005.00
4591	E.3.R.23	Paper Stock Account		0.00	1039.00	1039.00
4592	A.7.R.5	Receipts against AMC		0.00	3340.00	3340.00
4593	A.7.R.5	Receipts against AMC		0.00	230.00	230.00
4594	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1200.00	1200.00
4595	A.44.R.1	Guest House receipts		0.00	275.00	275.00
4596	E.1.R.9	Refund of Advances from college employees for University work.		0.00	38300.00	38300.00
4597	A.7.R.5	Receipts against AMC		0.00	1286.00	1286.00
4598	A.7.R.5	Receipts against AMC		0.00	500.00	500.00
4599	A.7.R.5	Receipts against AMC		0.00	3225.00	3225.00
4600	A.7.R.5	Receipts against AMC		0.00	510.00	510.00
4601	A.7.R.5	Receipts against AMC		0.00	4283.00	4283.00
4608	A.7.R.5	Receipts against AMC		0.00	6800.00	6800.00
4609	A.7.R.5	Receipts against AMC		0.00	11440.00	11440.00
4610	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12635.00	12635.00
4611	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
Group Total:-			0.00	5451105.00	421185.00	5872290.00
Grand Total:-			1935708.00	72082543.00	421185.00	74439436.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	280.00	20.00	0.00	300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	1100.00	0.00	0.00	1100.00
	A.1.R.24	Other Receipts	160.00	0.00	0.00	160.00
	A.1.R.33	Eligibility fees	21050.00	93310.00	0.00	114360.00
	A.1.R.37	Receipt against Placement Cell	400.00	200.00	0.00	600.00
	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	2020.00	0.00	0.00	2020.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.15.R.1	Fees From Student Academic	1420.00	0.00	0.00	1420.00
	A.18.R.6	M.Sc. Computer Science Course	13120.00	0.00	0.00	13120.00
	A.2.R.1	Affiliation Fees	88400.00	727000.00	0.00	815400.00
	A.2.R.10	Lead College Fees	3900.00	51050.00	0.00	54950.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	2460.00	50.00	0.00	2510.00
	A.2.R.20	Ph.D. Fees	41183.00	0.00	0.00	41183.00
	A.2.R.21	M. Phil Fees	3000.00	0.00	0.00	3000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	11000.00	0.00	0.00	11000.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	1000.00	0.00	0.00	1000.00
	A.2.R.7	Other Receipts	2000.00	0.00	0.00	2000.00
	A.27.R.1	Fees From Student Academic	5920.00	0.00	0.00	5920.00
	A.3.R.1	Convocation fees	188960.00	180930.00	0.00	369890.00
	A.3.R.12	Fees from supply of photostat copies of answer books	2100.00	0.00	0.00	2100.00
	A.3.R.14	Other Receipts	815.00	10585.00	0.00	11400.00
	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	3890.00	4140.00	0.00	8030.00
	A.3.R.7	Examination fees	108455.00	10172413.00	0.00	10280868.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	217280.00	118385.00	0.00	335665.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	5920.00	0.00	0.00	5920.00
	A.37.R.2	Fees from courses under Adult Education	3235.00	980.00	0.00	4215.00
	A.4.R.4	Other Receipt	90.00	0.00	0.00	90.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	2072.00	50850.00	0.00	52922.00
	A.41.R.2	Post Graduate Gymkhana Fees	1040.00	160.00	0.00	1200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	2376.00	48856.00	0.00	51232.00
	A.42.R.2	Receipts from Electricity Services	2871.00	18770.00	0.00	21641.00
	A.42.R.4	Hire Charges from Other Vehicle	360.00	0.00	0.00	360.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	1210.00	0.00	0.00	1210.00
	A.45.R.1	Health Services	865.00	0.00	0.00	865.00
	A.45.R.2	Medical Charges from P.G. Students	1897.00	200.00	0.00	2097.00
	A.46.R.1	Library Fees for all Departments	5476.00	0.00	0.00	5476.00
	A.46.R.4	Fine / Late Fee And Reference Charges	489.00	0.00	0.00	489.00
	A.48.R.2	Youth Festival Contribution	4867.00	44014.00	0.00	48881.00
	A.49.R.1	Admission fees	150.00	0.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)	2100.00	0.00	0.00	2100.00
	A.49.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges	2595.00	0.00	0.00	2595.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.49.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		20.00	0.00	20.00
	A.51.R.2	University Publication.	1000.00	0.00	0.00	1000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	99568.00	42175.00	0.00	141743.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		162.00	0.00	162.00
	A.54.R.5	Xerox Charges	2405.00	0.00	0.00	2405.00
	A.56.R.4	Internet Charges from Uty. Students	13097.00	400.00	0.00	13497.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.58.R.1	Fees From Student Academic	125.00	0.00	0.00	125.00
	A.59.R.1	Fees From Students	18096.00	772307.00	0.00	790403.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	695.00	0.00	0.00	695.00
	A.59.R.2	Sale of S.I.M.	42059.00	425407.00	0.00	467466.00
	A.59.R.3	Dhwaj Nidhi	110.00	4600.00	0.00	4710.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1	Fees from students (B.Tech Course)		37155.00	0.00	37155.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	48310.00	0.00	0.00	48310.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	5000.00	0.00	0.00	5000.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	5000.00	75060.00	0.00	80060.00
	A.60.R.5	Library Fee	200.00	200.00	0.00	400.00
	A.62.R.1	Fees from Students	5120.00	0.00	0.00	5120.00
	A.65.R.1	Fees from students	111600.00	0.00	0.00	111600.00
	A.67.R.3	Fees From Students (M. B. A. Course)	120.00	0.00	0.00	120.00
	A.7.R.5	Receipts against AMC		2280.00	0.00	2280.00
	E.1.R.7	Refund of Advance from salary grants		5000000.00	0.00	5000000.00
	E.2.R.1	Library Deposit	10400.00	0.00	0.00	10400.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund	870.00	20360.00	0.00	21230.00
	E.3.R.24	Bills Payable Account		116635.00	0.00	116635.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1415.00	55030.00	0.00	56445.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5649.00	81976.00	0.00	87625.00
	E.4.R.5	Income Tax		913.00	0.00	913.00
	E.4.R.8.1	Local Body Tax (LBT)		380.00	0.00	380.00
	E.4.R.88	Fees for NSS Self Finance Unit	110.00	20360.00	0.00	20470.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	50.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1134190.00	18224583.00	0.00	19358773.00
		A/c - 1 UCO Bank Shivaji University		4169328.00	0.00	4169328.00
		A/c - 347 Shivaji University Depreciation Fund		59330155.00	0.00	59330155.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		213972.00	0.00	213972.00
4612	A.54.R.5	Xerox Charges		0.00	4891.00	4891.00
4613	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
4614	E.4.R.5	Income Tax		0.00	225.00	225.00
4615	E.4.R.5	Income Tax		0.00	220.00	220.00
4619	E.4.R.5	Income Tax		0.00	56.00	56.00
4620	A.1.R.24	Other Receipts		0.00	72906.00	72906.00
4620	E.2.R.6	Security Deposit		0.00	61185.00	61185.00
4620	E.4.R.8.1	Local Body Tax (LBT)		0.00	36711.00	36711.00
4644	E.2.R.6	Security Deposit		0.00	8828.00	8828.00
4644	E.4.R.5	Income Tax		0.00	7062.00	7062.00
4644	E.4.R.8	VAT		0.00	7062.00	7062.00
4647	E.3.R.26	Receipt by cheque cancellation		0.00	59000000.00	59000000.00
Group Total:-			0.00	63713455.00	59204146.00	122917601.00
Grand Total:-			1134190.00	81938038.00	59204146.00	142276374.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	270.00	25.00	0.00	295.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	750.00	0.00	0.00	750.00
	A.1.R.24	Other Receipts	376.00	0.00	0.00	376.00
	A.1.R.33	Eligibility fees	10970.00	168120.00	0.00	179090.00
	A.1.R.37	Receipt against Placement Cell	800.00	100.00	0.00	900.00
	A.10.R.7	Service Charges of NMR	3900.00	0.00	0.00	3900.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	20240.00	0.00	0.00	20240.00
	A.2.R.1	Affiliation Fees	40200.00	415800.00	0.00	456000.00
	A.2.R.10	Lead College Fees	700.00	230600.00	0.00	231300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2200.00	0.00	2200.00
	A.2.R.20	Ph.D. Fees	63421.00	0.00	0.00	63421.00
	A.2.R.21	M. Phil Fees	19068.00	0.00	0.00	19068.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	21900.00	0.00	0.00	21900.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	3500.00	0.00	0.00	3500.00
	A.2.R.4	Sale of Affiliation forms	11100.00	0.00	0.00	11100.00
	A.20.R.1	Fees From Student Academic	18452.00	0.00	0.00	18452.00
	A.21.R.2	Breakages	193.00	0.00	0.00	193.00
	A.23.R.2	Breakages	350.00	0.00	0.00	350.00
	A.27.R.3	Fees from Translation Course in Hindi	2000.00	0.00	0.00	2000.00
	A.3.R.1	Convocation fees	193830.00	209488.00	0.00	403318.00
	A.3.R.12	Fees from supply of photostat copies of answer books	900.00	750.00	0.00	1650.00
	A.3.R.14	Other Receipts	928.00	0.00	0.00	928.00
	A.3.R.2	Migration /Transfer certificates fees	3790.00	11210.00	0.00	15000.00
	A.3.R.7	Examination fees	180046.00	3276215.00	0.00	3456261.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	83400.00	172910.00	0.00	256310.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.37.R.2	Fees from courses under Adult Education	895.00	3245.00	0.00	4140.00
	A.38.R.1	Fees From Student Academic	30360.00	0.00	0.00	30360.00
	A.38.R.5	Other Activities	6000.00	0.00	0.00	6000.00
	A.4.R.2	Interest on Advances paid to Employees	17.00	0.00	0.00	17.00
	A.4.R.4	Other Receipt	230.00	9231.00	0.00	9461.00
	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		125260.00	0.00	125260.00
	A.41.R.2	Post Graduate Gymkhana Fees	1080.00	80.00	0.00	1160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	296.00	122660.00	0.00	122956.00
	A.42.R.4	Hire Charges from Other Vehicle	1000.00	0.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.43.R.5	Other Receipts	6000.00	0.00	0.00	6000.00
	A.45.R.1	Health Services	1260.00	0.00	0.00	1260.00
	A.45.R.2	Medical Charges from P.G. Students	2340.00	100.00	0.00	2440.00
	A.46.R.1	Library Fees for all Departments	8197.00	0.00	0.00	8197.00
	A.46.R.4	Fine / Late Fee And Reference Charges	228.00	0.00	0.00	228.00
	A.47.R.3	Fine / Late Fees	100.00	0.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	11438.00	119921.00	0.00	131359.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	275.00	0.00	0.00	275.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	140.00	0.00	0.00	140.00
	A.54.R.5	Xerox Charges	1437.00	0.00	0.00	1437.00
	A.56.R.3	Income from Advertisements on University website		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	17903.00	200.00	0.00	18103.00
	A.58.R.1	Fees From Student Academic	12910.00	0.00	0.00	12910.00
	A.59.R.1	Fees From Students	42013.00	1513168.00	0.00	1555181.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	695.00	0.00	0.00	695.00
	A.59.R.2	Sale of S.I.M.	4940.00	744244.00	0.00	749184.00
	A.59.R.3	Dhwaj Nidhi	240.00	8700.00	0.00	8940.00
	A.60.R.1	Fees from students (B.Tech Course)	44430.00	75060.00	0.00	119490.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	8500.00	0.00	0.00	8500.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	76310.00	0.00	0.00	76310.00
	A.60.R.3	Other Receipts	85.00	0.00	0.00	85.00
	A.60.R.5	Library Fee	600.00	100.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	42626.00	0.00	0.00	42626.00
	A.67.R.4	Fees From Students (M. Tech. Course)	8220.00	0.00	0.00	8220.00
	C.1.R.4	Recovery of Pay And Allowances		36549.00	0.00	36549.00
	D.1.R.226	Dr. D. S. Kothari Postdoctoral Fellowship to Dr. Jagtap U. B. Biotechnology Dept.		82560.00	0.00	82560.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	789.00	0.00	0.00	789.00
	E.2.R.1	Library Deposit	2150.00	0.00	0.00	2150.00
	E.2.R.2	Laboratory Deposit	2500.00	0.00	0.00	2500.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	135.00	59310.00	0.00	59445.00
	E.3.R.24	Bills Payable Account		80.00	0.00	80.00
	E.3.R.44.1	Penalty from teachers & students	600.00	0.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	295.00	158790.00	0.00	159085.00
	E.4.R.11	E-Service Fee from the students (MKCL)	20050.00	355415.00	0.00	375465.00
	E.4.R.88	Fees for NSS Self Finance Unit	8440.00	35040.00	0.00	43480.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	8000.00	0.00	0.00	8000.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)	175.00	25.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1064333.00	7943156.00	0.00	9007489.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		206018.00	0.00	206018.00
		A/c - 729 Shivaji University Staff P. Fund.		139000.00	0.00	139000.00
		A/c - 61 Shivaji University Salary		4160.00	0.00	4160.00
		A/c - 347 Shivaji University Depreciation Fund		59000000.00	0.00	59000000.00
		A/c - 1 UCO Bank Shivaji University		2119064.00	0.00	2119064.00
4653	E.4.R.5	Income Tax		0.00	160.00	160.00
4658	E.4.R.5	Income Tax		0.00	57.00	57.00
4659	E.1.R.9	Refund of Advances from college employees for University work.		0.00	90000.00	90000.00
4661	E.4.R.5	Income Tax		0.00	254.00	254.00
4662	E.4.R.5	Income Tax		0.00	198.00	198.00
4662	E.4.R.8	VAT		0.00	496.00	496.00
4664	E.2.R.6	Security Deposit		0.00	390.00	390.00
4664	E.4.R.5	Income Tax		0.00	156.00	156.00
4665	E.2.R.6	Security Deposit		0.00	294.00	294.00
4665	E.4.R.5	Income Tax		0.00	118.00	118.00
4666	E.4.R.5	Income Tax		0.00	400.00	400.00
4667	E.4.R.5	Income Tax		0.00	1425.00	1425.00
4671	E.4.R.8.1	Local Body Tax (LBT)		0.00	603.00	603.00
4672	E.4.R.8.1	Local Body Tax (LBT)		0.00	284.00	284.00
4673	E.2.R.6	Security Deposit		0.00	1936.00	1936.00
4673	E.4.R.5	Income Tax		0.00	774.00	774.00
4673	E.4.R.8	VAT		0.00	1936.00	1936.00
4674	E.4.R.5	Income Tax		0.00	164.00	164.00
4674	E.4.R.8	VAT		0.00	164.00	164.00
4686	E.4.R.5	Income Tax		0.00	333.00	333.00
4687	E.4.R.5	Income Tax		0.00	440.00	440.00
4688	E.2.R.6	Security Deposit		0.00	743.00	743.00
4688	E.4.R.5	Income Tax		0.00	297.00	297.00
4689	E.4.R.5	Income Tax		0.00	1650.00	1650.00
4699	E.2.R.6	Security Deposit		0.00	1091.00	1091.00
4700	E.4.R.5	Income Tax		0.00	116.00	116.00
4703	E.2.R.6	Security Deposit		0.00	805.00	805.00
4704	E.4.R.5	Income Tax		0.00	158.00	158.00
4705	A.1.R.24	Other Receipts		0.00	329.00	329.00
4705	E.4.R.5	Income Tax		0.00	188.00	188.00
4706	E.4.R.5	Income Tax		0.00	142.00	142.00
4707	E.2.R.6	Security Deposit		0.00	378.00	378.00
4707	E.4.R.5	Income Tax		0.00	151.00	151.00
4710	E.4.R.5	Income Tax		0.00	196.00	196.00
4711	E.4.R.5	Income Tax		0.00	141.00	141.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4712	E.4.R.5	Income Tax		0.00	138.00	138.00
4713	A.4.R.4	Other Receipt		0.00	3919.00	3919.00
4716	E.2.R.6	Security Deposit		0.00	322.00	322.00
4716	E.4.R.5	Income Tax		0.00	129.00	129.00
4721	E.2.R.6	Security Deposit		0.00	1446.00	1446.00
4721	E.4.R.5	Income Tax		0.00	578.00	578.00
4721	E.4.R.8	VAT		0.00	578.00	578.00
4722	E.2.R.6	Security Deposit		0.00	2131.00	2131.00
4722	E.4.R.5	Income Tax		0.00	853.00	853.00
4722	E.4.R.8	VAT		0.00	2131.00	2131.00
4725	E.4.R.5	Income Tax		0.00	19.00	19.00
4728	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
4729	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
4730	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
4731	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
4732	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
4733	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
4734	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
4735	E.4.R.5	Income Tax		0.00	772.00	772.00
4736	E.4.R.5	Income Tax		0.00	986.00	986.00
4737	E.4.R.5	Income Tax		0.00	1836.00	1836.00
Group Total:-			0.00	61468242.00	442805.00	61911047.00
Grand Total:-			1064333.00	69411398.00	442805.00	70918536.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	330.00	45.00	0.00	375.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	900.00	0.00	0.00	900.00
	A.1.R.24	Other Receipts	105.00	0.00	0.00	105.00
	A.1.R.33	Eligibility fees	44845.00	196870.00	0.00	241715.00
	A.1.R.37	Receipt against Placement Cell	1100.00	300.00	0.00	1400.00
	A.10.R.2	Breakages	164.00	0.00	0.00	164.00
	A.15.R.1	Fees From Student Academic	2840.00	0.00	0.00	2840.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	12480.00	0.00	0.00	12480.00
	A.2.R.1	Affiliation Fees	671600.00	3022060.00	0.00	3693660.00
	A.2.R.10	Lead College Fees	27200.00	272750.00	0.00	299950.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	100.00	26050.00	0.00	26150.00
	A.2.R.20	Ph.D. Fees	71463.00	0.00	0.00	71463.00
	A.2.R.21	M. Phil Fees	43934.00	0.00	0.00	43934.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	22750.00	850.00	0.00	23600.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	4250.00	500.00	0.00	4750.00
	A.3.R.1	Convocation fees	221760.00	250.00	0.00	222010.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1050.00	0.00	0.00	1050.00
	A.3.R.14	Other Receipts	1530.00	0.00	0.00	1530.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		16800.00	0.00	16800.00
	A.3.R.2	Migration /Transfer certificates fees	3090.00	800.00	0.00	3890.00
	A.3.R.7	Examination fees	736374.00	28740821.00	0.00	29477195.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	136000.00	148500.00	0.00	284500.00
	A.30.R.1	Fees From Student Academic	1240.00	0.00	0.00	1240.00
	A.31.R.4	Receipt from Modilipi Class	1500.00	0.00	0.00	1500.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.36.R.1	Fees from students academic	9120.00	0.00	0.00	9120.00
	A.37.R.2	Fees from courses under Adult Education	2045.00	0.00	0.00	2045.00
	A.38.R.1	Fees From Student Academic	7040.00	0.00	0.00	7040.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	8200.00	173220.00	0.00	181420.00
	A.41.R.2	Post Graduate Gymkhana Fees	1040.00	200.00	0.00	1240.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	400.00	0.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	8148.00	162818.00	0.00	170966.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	2365.00	0.00	0.00	2365.00
	A.45.R.1	Health Services	1050.00	0.00	0.00	1050.00
	A.45.R.2	Medical Charges from P.G. Students	2129.00	250.00	0.00	2379.00
	A.46.R.1	Library Fees for all Departments	8901.00	0.00	0.00	8901.00
	A.46.R.4	Fine / Late Fee And Reference Charges	276.00	0.00	0.00	276.00
	A.48.R.2	Youth Festival Contribution	25196.00	152935.00	0.00	178131.00
	A.49.R.1	Admission fees	300.00	0.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)	4200.00	0.00	0.00	4200.00
	A.49.R.3	Reading Room Charges	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	5190.00	0.00	0.00	5190.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	300.00	0.00	0.00	300.00
	A.49.R.7	Guest Charges	1300.00	0.00	0.00	1300.00
	A.49.R.9	Security Charges	300.00	0.00	0.00	300.00
	A.50.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.51.R.2	University Publication.	160.00	0.00	0.00	160.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	26498.00	0.00	0.00	26498.00
	A.54.R.5	Xerox Charges	3746.00	0.00	0.00	3746.00
	A.56.R.4	Internet Charges from Uty. Students	18942.00	500.00	0.00	19442.00
	A.59.R.1	Fees From Students	43525.00	66872.00	0.00	110397.00
	A.59.R.2	Sale of S.I.M.	6000.00	33692.00	0.00	39692.00
	A.59.R.3	Dhwaj Nidhi	220.00	340.00	0.00	560.00
	A.60.R.1	Fees from students (B.Tech Course)	193522.00	62463.00	0.00	255985.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	78310.00	0.00	0.00	78310.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		75060.00	0.00	75060.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	5000.00	0.00	0.00	5000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	130715.00	0.00	0.00	130715.00
	A.60.R.5	Library Fee	700.00	250.00	0.00	950.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	A.63.R.2	Breakages	1565.00	0.00	0.00	1565.00
	A.67.R.4	Fees From Students (M. Tech. Course)	1991.00	0.00	0.00	1991.00
	A.9.R.1	Fees From Student Academic	6000.00	0.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.	6338.00	0.00	0.00	6338.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		75115.00	0.00	75115.00
	E.2.R.1	Library Deposit	1900.00	0.00	0.00	1900.00
	E.2.R.2	Laboratory Deposit	4150.00	0.00	0.00	4150.00
	E.2.R.3	Hostel Deposit	500.00	0.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund	3390.00	67845.00	0.00	71235.00
	E.3.R.2.3	Interest on Investment		932112.00	0.00	932112.00
	E.3.R.2.4	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.24	Bills Payable Account		73000.00	0.00	73000.00
	E.3.R.44.1	Penalty from teachers & students	800.00	0.00	0.00	800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	9920.00	95870.00	0.00	105790.00
	E.4.R.10	Receipt against Consultancy Charges	1350.00	0.00	0.00	1350.00
	E.4.R.11	E-Service Fee from the students (MKCL)	19000.00	319275.00	0.00	338275.00
	E.4.R.82	Corpus Fund - Botany Dept.	900.00	0.00	0.00	900.00
	E.4.R.88	Fees for NSS Self Finance Unit	3180.00	67850.00	0.00	71030.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	8900.00	0.00	0.00	8900.00
	E.6.R.15	Mathematics (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	200.00	75.00	0.00	275.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			2676477.00	44686338.00	0.00	47362815.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		290702.00	0.00	290702.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		3481.00	0.00	3481.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		871.00	0.00	871.00
		A/c - 18766 Shivaji University Research & Development Fund		115375.00	0.00	115375.00
		A/c - 1 UCO Bank Shivaji University		190591.00	0.00	190591.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		6122.00	0.00	6122.00
		A/c - 347 Shivaji University Depreciation Fund		54.00	0.00	54.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		8999.00	0.00	8999.00
4740	E.4.R.5	Income Tax		0.00	180.00	180.00
4741	E.4.R.5	Income Tax		0.00	383.00	383.00
4747	A.4.R.5	Sale of Shields And Badges		0.00	17193.00	17193.00
4748	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	12493.00	12493.00
4749	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52988.00	52988.00
4750	E.1.R.8	Refund of Advances from colleges for University work.		0.00	87511.00	87511.00
4751	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11522.00	11522.00
4752	A.44.R.1	Guest House receipts		0.00	7715.00	7715.00
4753	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
4754	A.7.R.5	Receipts against AMC		0.00	11000.00	11000.00
4755	A.1.R.12	Students Aid for University Students		0.00	100.00	100.00
4755	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	600.00	600.00
4755	A.11.R.6	Fees from Environmental Biotechnology Students		0.00	35120.00	35120.00
4755	A.19.R.1	Fees From Student Academic		0.00	19120.00	19120.00
4755	A.3.R.7	Examination fees		0.00	11640.00	11640.00
4755	A.36.R.1	Fees from students academic		0.00	18240.00	18240.00
4755	A.41.R.2	Post Graduate Gymkhana Fees		0.00	640.00	640.00
4755	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	194.00	194.00
4755	A.45.R.2	Medical Charges from P.G. Students		0.00	800.00	800.00
4755	A.46.R.1	Library Fees for all Departments		0.00	800.00	800.00
4755	A.48.R.2	Youth Festival Contribution		0.00	260.00	260.00
4755	A.56.R.4	Internet Charges from Uty. Students		0.00	2200.00	2200.00
4755	A.57.R.5	Fees from M. B. A. Course		0.00	104240.00	104240.00
4755	A.60.R.1	Fees from students (B.Tech Course)		0.00	136120.00	136120.00
4755	E.3.R.13.1	Contribution for Fund		0.00	90.00	90.00
4755	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	180.00	180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4755	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	400.00	400.00
4756	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
4757	A.7.R.5	Receipts against AMC		0.00	5055.00	5055.00
4758	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8534.00	8534.00
4759	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9196.00	9196.00
4760	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9974.00	9974.00
4761	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27784.00	27784.00
4761	E.3.R.23	Paper Stock Account		0.00	5702.00	5702.00
4762	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27816.00	27816.00
4762	E.3.R.23	Paper Stock Account		0.00	5964.00	5964.00
4763	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5375.00	5375.00
4763	E.3.R.23	Paper Stock Account		0.00	749.00	749.00
4764	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	60258.00	60258.00
4764	E.3.R.23	Paper Stock Account		0.00	146732.00	146732.00
4765	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	916.00	916.00
4765	E.3.R.23	Paper Stock Account		0.00	265.00	265.00
4766	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
4767	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
4768	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
4769	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
4770	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
4771	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
4777	E.2.R.6	Security Deposit		0.00	1.00	1.00
4777	E.4.R.5	Income Tax		0.00	1.00	1.00
4777	E.4.R.8	VAT		0.00	1.00	1.00
4779	E.2.R.6	Security Deposit		0.00	1206.00	1206.00
4779	E.4.R.5	Income Tax		0.00	482.00	482.00
4779	E.4.R.8	VAT		0.00	1206.00	1206.00
4783	E.4.R.5	Income Tax		0.00	1101.00	1101.00
4783	E.4.R.8.1	Local Body Tax (LBT)		0.00	2202.00	2202.00
4784	E.4.R.5	Income Tax		0.00	722.00	722.00
4785	A.44.R.1	Guest House receipts		0.00	1650.00	1650.00
4786	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1182.00	1182.00
4787	A.7.R.5	Receipts against AMC		0.00	901.00	901.00
4788	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2400.00	2400.00
4789	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	651.00	651.00
4789	E.3.R.23	Paper Stock Account		0.00	440.00	440.00
4790	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44083.00	44083.00
4794	E.4.R.5	Income Tax		0.00	40.00	40.00
4811	E.4.R.8.1	Local Body Tax (LBT)		0.00	118.00	118.00
Group Total:-			0.00	616195.00	1699936.00	2316131.00
Grand Total:-			2676477.00	45302533.00	1699936.00	49678946.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	30.00	20.00	0.00	50.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	20700.00	193075.00	0.00	213775.00
	A.1.R.37	Receipt against Placement Cell	300.00	200.00	0.00	500.00
	A.15.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.2.R.1	Affiliation Fees	546000.00	1424640.00	0.00	1970640.00
	A.2.R.10	Lead College Fees	4600.00	213830.00	0.00	218430.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		19210.00	0.00	19210.00
	A.2.R.20	Ph.D. Fees	74456.00	0.00	0.00	74456.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	17400.00	6050.00	0.00	23450.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	2750.00	2250.00	0.00	5000.00
	A.3.R.1	Convocation fees	87400.00	221595.00	0.00	308995.00
	A.3.R.12	Fees from supply of photostat copies of answer books	150.00	0.00	0.00	150.00
	A.3.R.14	Other Receipts	500.00	4230.00	0.00	4730.00
	A.3.R.2	Migration /Transfer certificates fees	2210.00	7610.00	0.00	9820.00
	A.3.R.7	Examination fees	1467123.00	48178150.00	0.00	49645273.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	102600.00	218025.00	0.00	320625.00
	A.37.R.2	Fees from courses under Adult Education		6720.00	0.00	6720.00
	A.4.R.4	Other Receipt	465.00	0.00	0.00	465.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	4097.00	227625.00	0.00	231722.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	120.00	0.00	280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	4271.00	218550.00	0.00	222821.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	50050.00	0.00	0.00	50050.00
	A.42.R.8	Sale of Tender Forms	450.00	0.00	0.00	450.00
	A.43.R.1	Receipt from sale of grass And green fodder	22000.00	0.00	0.00	22000.00
	A.45.R.1	Health Services	485.00	0.00	0.00	485.00
	A.45.R.2	Medical Charges from P.G. Students	1018.00	150.00	0.00	1168.00
	A.46.R.1	Library Fees for all Departments	4851.00	0.00	0.00	4851.00
	A.46.R.4	Fine / Late Fee And Reference Charges	649.00	0.00	0.00	649.00
	A.47.R.2	Recovery against Lost Books and Journals	80.00	0.00	0.00	80.00
	A.48.R.2	Youth Festival Contribution	33156.00	191593.00	0.00	224749.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.7	Guest Charges	525.00	0.00	0.00	525.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	20600.00	0.00	0.00	20600.00
	A.54.R.5	Xerox Charges	2092.00	0.00	0.00	2092.00
	A.56.R.4	Internet Charges from Uty. Students	7857.00	300.00	0.00	8157.00
	A.59.R.1	Fees From Students	23135.00	10425.00	0.00	33560.00
	A.59.R.2	Sale of S.I.M.	2336.00	5890.00	0.00	8226.00
	A.59.R.3	Dhwaj Nidhi	150.00	50.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)	17446.00	73423.00	0.00	90869.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	34155.00	0.00	0.00	34155.00
	A.60.R.5	Library Fee	200.00	150.00	0.00	350.00
	A.63.R.1	Fees from Students	12614.00	0.00	0.00	12614.00
	A.63.R.2	Breakages	308.00	0.00	0.00	308.00
	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.	6000.00	0.00	0.00	6000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	15758.00	0.00	0.00	15758.00
	E.2.R.1	Library Deposit	400.00	0.00	0.00	400.00
	E.2.R.2	Laboratory Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.12.8	Contribution from Colleges		6000.00	0.00	6000.00
	E.3.R.13.1	Contribution for Fund	1740.00	91065.00	0.00	92805.00
	E.3.R.24	Bills Payable Account		10000.00	0.00	10000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	4345.00	161815.00	0.00	166160.00
	E.4.R.11	E-Service Fee from the students (MKCL)	20850.00	615925.00	0.00	636775.00
	E.4.R.88	Fees for NSS Self Finance Unit	5080.00	96160.00	0.00	101240.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1200.00	0.00	0.00	1200.00
	E.6.R.60	Department of Technology (Alumni Meet)	75.00	50.00	0.00	125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			2640212.00	52212896.00	0.00	54853108.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		22020.00	0.00	22020.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		22834.00	0.00	22834.00
		A/c - 1 UCO Bank Shivaji University		565087.00	0.00	565087.00
4821	E.4.R.5	Income Tax		0.00	189.00	189.00
4822	E.4.R.5	Income Tax		0.00	139.00	139.00
4826	E.4.R.5	Income Tax		0.00	474.00	474.00
4843	E.4.R.5	Income Tax		0.00	498.00	498.00
4852	E.4.R.5	Income Tax		0.00	188.00	188.00
4861	E.2.R.6	Security Deposit		0.00	450.00	450.00
4861	E.4.R.5	Income Tax		0.00	180.00	180.00
4861	E.4.R.8	VAT		0.00	180.00	180.00
4862	E.4.R.5	Income Tax		0.00	181.00	181.00
4863	E.4.R.5	Income Tax		0.00	103.00	103.00
4867	A.1.R.24	Other Receipts		0.00	224.00	224.00
4867	E.4.R.5	Income Tax		0.00	448.00	448.00
4869	E.4.R.5	Income Tax		0.00	189.00	189.00
4870	E.1.R.9	Refund of Advances from college employees for University work.		0.00	44596.00	44596.00
4872	E.4.R.5	Income Tax		0.00	2280.00	2280.00
4873	E.4.R.8.1	Local Body Tax (LBT)		0.00	777.00	777.00
Group Total:-			0.00	609941.00	51096.00	661037.00
Grand Total:-			2640212.00	52822837.00	51096.00	55514145.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.22	Entrance Exam. Fees for Ph. D.		9900.00	0.00	9900.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		4250.00	0.00	4250.00
	A.3.R.1	Convocation fees		200425.00	0.00	200425.00
	A.3.R.2	Migration /Transfer certificates fees		6480.00	0.00	6480.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1000.00	0.00	1000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		36675.00	0.00	36675.00
Group Total:-			0.00	258730.00	0.00	258730.00
Grand Total:-			0.00	258730.00	0.00	258730.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	90.00	10.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.24	Other Receipts	100.00	0.00	0.00	100.00
	A.1.R.33	Eligibility fees	58800.00	282175.00	0.00	340975.00
	A.1.R.37	Receipt against Placement Cell	500.00	100.00	0.00	600.00
	A.10.R.7	Service Charges of NMR	8125.00	0.00	0.00	8125.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	3000.00	0.00	0.00	3000.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.2.R.1	Affiliation Fees	709020.00	1755240.00	0.00	2464260.00
	A.2.R.10	Lead College Fees	400.00	39050.00	0.00	39450.00
	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	91449.00	0.00	0.00	91449.00
	A.2.R.21	M. Phil Fees	71171.00	0.00	0.00	71171.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	43850.00	0.00	0.00	43850.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	9750.00	0.00	0.00	9750.00
	A.22.R.1	Fees From Student Academic	690.00	0.00	0.00	690.00
	A.27.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	188420.00	6480.00	0.00	194900.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1200.00	0.00	0.00	1200.00
	A.3.R.14	Other Receipts	1370.00	0.00	0.00	1370.00
	A.3.R.2	Migration /Transfer certificates fees	3720.00	780.00	0.00	4500.00
	A.3.R.7	Examination fees	195286.00	15087614.00	0.00	15282900.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	150750.00	0.00	0.00	150750.00
	A.37.R.2	Fees from courses under Adult Education	1790.00	0.00	0.00	1790.00
	A.4.R.4	Other Receipt	60.00	0.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		23175.00	0.00	23175.00
	A.41.R.2	Post Graduate Gymkhana Fees	480.00	80.00	0.00	560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	128.00	22268.00	0.00	22396.00
	A.42.R.1	Water Charges	300.00	0.00	0.00	300.00
	A.42.R.2	Receipts from Electricity Services	1303.00	0.00	0.00	1303.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	987.00	0.00	0.00	987.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.43.R.1	Receipt from sale of grass And green fodder	21500.00	0.00	0.00	21500.00
	A.44.R.1	Guest House receipts	16005.00	0.00	0.00	16005.00
	A.45.R.1	Health Services	610.00	0.00	0.00	610.00
	A.45.R.2	Medical Charges from P.G. Students	2216.00	100.00	0.00	2316.00
	A.46.R.1	Library Fees for all Departments	10488.00	30.00	0.00	10518.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1057.00	0.00	0.00	1057.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.47.R.3	Fine / Late Fees	1550.00	0.00	0.00	1550.00
	A.48.R.2	Youth Festival Contribution	1320.00	43499.00	0.00	44819.00
	A.49.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.50.R.7	Guest Charges	1950.00	0.00	0.00	1950.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	10540.00	7800.00	0.00	18340.00
	A.56.R.4	Internet Charges from Uty. Students	18906.00	200.00	0.00	19106.00
	A.59.R.1	Fees From Students	32646.00	1868836.00	0.00	1901482.00
	A.59.R.2	Sale of S.I.M.	12702.00	1039728.00	0.00	1052430.00
	A.59.R.3	Dhwaj Nidhi	180.00	10420.00	0.00	10600.00
	A.60.R.1	Fees from students (B.Tech Course)	26655.00	75060.00	0.00	101715.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	29155.00	0.00	0.00	29155.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	45310.00	0.00	0.00	45310.00
	A.60.R.2	Breakages	600.00	0.00	0.00	600.00
	A.60.R.5	Library Fee	400.00	100.00	0.00	500.00
	A.63.R.1	Fees from Students	26620.00	0.00	0.00	26620.00
	A.64.R.1	Admission fees	100.00	100.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	3800.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	50.00	100.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	1800.00	3600.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	100.00	0.00	150.00
	A.64.R.9	Security Charges	50.00	100.00	0.00	150.00
	A.67.R.4	Fees From Students (M. Tech. Course)	991.00	0.00	0.00	991.00
	A.9.R.1	Fees From Student Academic	12540.00	0.00	0.00	12540.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	6000.00	0.00	0.00	6000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	269.00	0.00	0.00	269.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	43.00	0.00	0.00	43.00
	E.2.R.1	Library Deposit	1500.00	200.00	0.00	1700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit	200.00	200.00	0.00	400.00
	E.3.R.1.3	Interest on Investments		35297.00	0.00	35297.00
	E.3.R.11.3	Interest on Investment		1280037.00	0.00	1280037.00
	E.3.R.11.5	Encashment of F.D.R.		11000000.00	0.00	11000000.00
	E.3.R.13.1	Contribution for Fund	60.00	18910.00	0.00	18970.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2500.00	0.00	0.00	2500.00
	E.3.R.3.2	Interest on Investments And Saving A/c		45581.00	0.00	45581.00
	E.3.R.44.1	Penalty from teachers & students	200.00	0.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1410.00	67065.00	0.00	68475.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2100.00	137800.00	0.00	139900.00
	E.4.R.5	Income Tax	198.00	0.00	0.00	198.00
	E.4.R.88	Fees for NSS Self Finance Unit	5770.00	16850.00	0.00	22620.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	400.00	0.00	0.00	400.00
	E.6.R.60	Department of Technology (Alumni Meet)	100.00	25.00	0.00	125.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1843456.00	32873060.00	0.00	34716516.00
		A/c - 18766 Shivaji University Research & Development Fund		1520755.00	0.00	1520755.00
		A/c - 1 UCO Bank Shivaji University		897457.00	0.00	897457.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		167500.00	0.00	167500.00
		A/c - 61 Shivaji University Salary		615000.00	0.00	615000.00
		Ac - 02890110075586 MSc (Applied Stat & Info)		111074.00	0.00	111074.00
		Dept of Stat. Shivaji University Kolhapur				
4878	E.2.R.6	Security Deposit		0.00	14355.00	14355.00
4878	E.4.R.5	Income Tax		0.00	11484.00	11484.00
4878	E.4.R.8	VAT		0.00	11484.00	11484.00
4879	E.2.R.6	Security Deposit		0.00	21900.00	21900.00
4879	E.4.R.5	Income Tax		0.00	17520.00	17520.00
4879	E.4.R.8	VAT		0.00	17520.00	17520.00
4885	E.4.R.5	Income Tax		0.00	112.00	112.00
4886	E.4.R.5	Income Tax		0.00	104.00	104.00
4889	A.1.R.24	Other Receipts		0.00	392.00	392.00
4889	E.4.R.5	Income Tax		0.00	224.00	224.00
4891	E.4.R.5	Income Tax		0.00	16815.00	16815.00
4892	E.2.R.6	Security Deposit		0.00	6192.00	6192.00
4892	E.4.R.8.1	Local Body Tax (LBT)		0.00	4954.00	4954.00
4893	E.2.R.6	Security Deposit		0.00	304.00	304.00
4893	E.4.R.5	Income Tax		0.00	244.00	244.00
4893	E.4.R.8	VAT		0.00	609.00	609.00
4894	E.2.R.6	Security Deposit		0.00	428.00	428.00
4894	E.4.R.5	Income Tax		0.00	342.00	342.00
4894	E.4.R.8	VAT		0.00	856.00	856.00
4896	A.1.R.12	Students Aid for University Students		0.00	900.00	900.00
4896	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	5100.00	5100.00
4896	A.18.R.6	M.Sc. Computer Science Course		0.00	288960.00	288960.00
4896	A.19.R.1	Fees From Student Academic		0.00	95600.00	95600.00
4896	A.21.R.1	Fees From Student Academic		0.00	172340.00	172340.00
4896	A.22.R.1	Fees From Student Academic		0.00	70240.00	70240.00
4896	A.23.R.1	Fees from students		0.00	136440.00	136440.00
4896	A.3.R.7	Examination fees		0.00	103490.00	103490.00
4896	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	25600.00	25600.00
4896	A.34.R.1	Fees from Student Academic		0.00	64250.00	64250.00
4896	A.36.R.1	Fees from students academic		0.00	45600.00	45600.00
4896	A.41.R.2	Post Graduate Gymkhana Fees		0.00	6080.00	6080.00
4896	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1724.00	1724.00
4896	A.45.R.2	Medical Charges from P.G. Students		0.00	7600.00	7600.00
4896	A.46.R.1	Library Fees for all Departments		0.00	7600.00	7600.00
4896	A.48.R.2	Youth Festival Contribution		0.00	2410.00	2410.00
4896	A.56.R.4	Internet Charges from Uty. Students		0.00	20300.00	20300.00
4896	A.57.R.5	Fees from M. B. A. Course		0.00	677560.00	677560.00
4896	A.60.R.1	Fees from students (B.Tech Course)		0.00	1701500.00	1701500.00
4896	E.3.R.13.1	Contribution for Fund		0.00	910.00	910.00
4896	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	1780.00	1780.00
4896	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	3800.00	3800.00
4897	E.3.R.31	Central Stores Stock Account		0.00	68419.00	68419.00
4898	D.3.R.39	All India Surver of Higher Education Statistical Cell		0.00	73500.00	73500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4899	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13328.00	13328.00
4900	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5239.00	5239.00
4901	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3210.00	3210.00
4903	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	87391.00	87391.00
4903	E.3.R.23	Paper Stock Account		0.00	44748.00	44748.00
4904	A.7.R.5	Receipts against AMC		0.00	305.00	305.00
4905	A.54.R.5	Xerox Charges		0.00	223.00	223.00
4907	E.4.R.5	Income Tax		0.00	760.00	760.00
4911	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
4915	E.4.R.5	Income Tax		0.00	6654.00	6654.00
4920	E.4.R.5	Income Tax		0.00	258.00	258.00
4922	E.4.R.5	Income Tax		0.00	364.00	364.00
Group Total:-			0.00	3311786.00	3920022.00	7231808.00
Grand Total:-			1843456.00	36184846.00	3920022.00	41948324.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	150.00	0.00	0.00	150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	600.00	0.00	0.00	600.00
	A.1.R.24	Other Receipts	75.00	0.00	0.00	75.00
	A.1.R.33	Eligibility fees	1350.00	48800.00	0.00	50150.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.10.R.7	Service Charges of NMR	5000.00	0.00	0.00	5000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	12120.00	0.00	0.00	12120.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	3620.00	0.00	0.00	3620.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	12480.00	0.00	0.00	12480.00
	A.2.R.1	Affiliation Fees	1200.00	36000.00	0.00	37200.00
	A.2.R.10	Lead College Fees		72725.00	0.00	72725.00
	A.2.R.20	Ph.D. Fees	45668.00	0.00	0.00	45668.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	53400.00	16800.00	0.00	70200.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	8500.00	1750.00	0.00	10250.00
	A.27.R.3	Fees from Translation Course in Hindi	2560.00	0.00	0.00	2560.00
	A.29.R.1	Fees From Student Academic	1180.00	0.00	0.00	1180.00
	A.3.R.1	Convocation fees	84620.00	139220.00	0.00	223840.00
	A.3.R.12	Fees from supply of photostat copies of answer books	600.00	450.00	0.00	1050.00
	A.3.R.14	Other Receipts	1430.00	34.00	0.00	1464.00
	A.3.R.2	Migration /Transfer certificates fees	5200.00	6280.00	0.00	11480.00
	A.3.R.7	Examination fees	61138.00	3022818.00	0.00	3083956.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	133550.00	115630.00	0.00	249180.00
	A.4.R.4	Other Receipt	90.00	1537.00	0.00	1627.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	1000.00	0.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		72725.00	0.00	72725.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	400.00	0.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	87270.00	0.00	87318.00
	A.42.R.2	Receipts from Electricity Services	2897.00	0.00	0.00	2897.00
	A.42.R.3	Hire Charges from V.C.s Car	4500.00	0.00	0.00	4500.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	73000.00	0.00	73400.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.45.R.1	Health Services	1750.00	0.00	0.00	1750.00
	A.45.R.2	Medical Charges from P.G. Students	864.00	0.00	0.00	864.00
	A.46.R.1	Library Fees for all Departments	5663.00	0.00	0.00	5663.00
	A.46.R.4	Fine / Late Fee And Reference Charges	634.00	0.00	0.00	634.00
	A.48.R.2	Youth Festival Contribution	1020.00	103615.00	0.00	104635.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	390.00	0.00	0.00	390.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	105.00	0.00	0.00	105.00
	A.51.R.2	University Publication.	2080.00	0.00	0.00	2080.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	11680.00	0.00	0.00	11680.00
	A.54.R.5	Xerox Charges	2814.00	0.00	0.00	2814.00
	A.56.R.4	Internet Charges from Uty. Students	10716.00	0.00	0.00	10716.00
	A.59.R.1	Fees From Students	11258.00	558933.00	0.00	570191.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	7373.00	0.00	0.00	7373.00
	A.59.R.2	Sale of S.I.M.	154.00	252432.00	0.00	252586.00
	A.59.R.3	Dhwaj Nidhi	90.00	3000.00	0.00	3090.00
	A.60.R.1	Fees from students (B.Tech Course)	39000.00	0.00	0.00	39000.00
	A.64.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	0.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	7200.00	0.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	0.00	0.00	200.00
	A.64.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.9.R.1	Fees From Student Academic	12000.00	0.00	0.00	12000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	964.00	0.00	0.00	964.00
	D.1.R.147	SAP - DRS Bio-Chemistry Dept		712424.00	0.00	712424.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		800000.00	0.00	800000.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		287744.00	0.00	287744.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.	4.00	0.00	0.00	4.00
	E.2.R.1	Library Deposit	1700.00	0.00	0.00	1700.00
	E.2.R.2	Laboratory Deposit	2500.00	0.00	0.00	2500.00
	E.2.R.3	Hostel Deposit	500.00	0.00	0.00	500.00
	E.2.R.6	Security Deposit		7685.00	0.00	7685.00
	E.3.R.12.8	Contribution from Colleges		6000.00	0.00	6000.00
	E.3.R.13.1	Contribution for Fund	5740.00	29090.00	0.00	34830.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	150.00	0.00	0.00	150.00
	E.4.R.11	E-Service Fee from the students (MKCL)	800.00	160500.00	0.00	161300.00
	E.4.R.88	Fees for NSS Self Finance Unit	60.00	29090.00	0.00	29150.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)	250.00	0.00	0.00	250.00
Group Total:-			582235.00	6645552.00	0.00	7227787.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		144500.00	0.00	144500.00
		A/c - 61 Shivaji University Salary		39803379.00	0.00	39803379.00
		A/c - 1 UCO Bank Shivaji University		6589624.00	0.00	6589624.00
		A/c - 18766 Shivaji University Research & Development Fund		10358761.00	0.00	10358761.00
		A/c - 347 Shivaji University Depreciation Fund		10010389.00	0.00	10010389.00
4935	E.2.R.6	Security Deposit		0.00	9593.00	9593.00
4935	E.4.R.5	Income Tax		0.00	7674.00	7674.00
4935	E.4.R.8	VAT		0.00	7674.00	7674.00
4939	E.4.R.5	Income Tax		0.00	73.00	73.00
4943	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6460.00	6460.00
4943	E.3.R.23	Paper Stock Account		0.00	4923.00	4923.00
4944	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
4945	A.44.R.1	Guest House receipts		0.00	550.00	550.00
4946	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7733.00	7733.00
4946	E.3.R.23	Paper Stock Account		0.00	5346.00	5346.00
4957	E.4.R.5	Income Tax		0.00	69.00	69.00
4960	A.1.R.24	Other Receipts		0.00	288.00	288.00
4960	E.4.R.5	Income Tax		0.00	230.00	230.00
4961	A.1.R.24	Other Receipts		0.00	464.00	464.00
4961	E.4.R.5	Income Tax		0.00	309.00	309.00
4962	A.1.R.24	Other Receipts		0.00	387.00	387.00
4962	E.4.R.5	Income Tax		0.00	309.00	309.00
4963	A.1.R.24	Other Receipts		0.00	258.00	258.00
4963	E.4.R.5	Income Tax		0.00	206.00	206.00
4964	E.4.R.5	Income Tax		0.00	60.00	60.00
4966	A.1.R.24	Other Receipts		0.00	28.00	28.00
4966	E.4.R.5	Income Tax		0.00	56.00	56.00
4971	E.4.R.5	Income Tax		0.00	231.00	231.00
4972	E.4.R.5	Income Tax		0.00	119.00	119.00
4973	E.4.R.5	Income Tax		0.00	236.00	236.00
4974	A.1.R.24	Other Receipts		0.00	238.00	238.00
4974	E.4.R.5	Income Tax		0.00	190.00	190.00
4975	E.4.R.5	Income Tax		0.00	69.00	69.00
4984	E.4.R.5	Income Tax		0.00	199.00	199.00
4984	E.4.R.8	VAT		0.00	199.00	199.00
4985	E.4.R.5	Income Tax		0.00	284.00	284.00
4985	E.4.R.8	VAT		0.00	284.00	284.00
4986	E.4.R.5	Income Tax		0.00	198.00	198.00
4986	E.4.R.8	VAT		0.00	495.00	495.00
4987	E.4.R.5	Income Tax		0.00	199.00	199.00
4987	E.4.R.8	VAT		0.00	199.00	199.00
4988	E.4.R.5	Income Tax		0.00	195.00	195.00
4988	E.4.R.8	VAT		0.00	195.00	195.00
4989	E.2.R.6	Security Deposit		0.00	571.00	571.00
4989	E.4.R.5	Income Tax		0.00	228.00	228.00
4989	E.4.R.8	VAT		0.00	228.00	228.00
4991	E.3.R.26	Receipt by cheque cancellation		0.00	55677.00	55677.00
4992	E.3.R.26	Receipt by cheque cancellation		0.00	175.00	175.00
4994	A.1.R.24	Other Receipts		0.00	10000.00	10000.00
4996	A.1.R.32	Recovery of pay and allowance		0.00	1000.00	1000.00
4996	A.42.R.1	Water Charges		0.00	900.00	900.00
4996	A.42.R.2	Receipts from Electricity Services		0.00	1915.00	1915.00
4996	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2320.00	2320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4996	A.45.R.1	Health Services		0.00	3815.00	3815.00
4998	C.1.R.4	Recovery of Pay And Allowances		0.00	42285.00	42285.00
Group Total:-			0.00	66906653.00	175834.00	67082487.00
Grand Total:-			582235.00	73552205.00	175834.00	74310274.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	112.00	20.00	0.00	132.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	425.00	0.00	0.00	425.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	18100.00	157300.00	0.00	175400.00
	A.1.R.37	Receipt against Placement Cell	350.00	200.00	0.00	550.00
	A.11.R.1	Fees from Students	2020.00	0.00	0.00	2020.00
	A.11.R.6	Fees from Environmental Biotechnology Students	15000.00	0.00	0.00	15000.00
	A.13.R.2	Breakages	216.00	0.00	0.00	216.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	2055.00	0.00	0.00	2055.00
	A.2.R.1	Affiliation Fees	36000.00	0.00	0.00	36000.00
	A.2.R.10	Lead College Fees	850.00	40950.00	0.00	41800.00
	A.2.R.20	Ph.D. Fees	10430.00	0.00	0.00	10430.00
	A.2.R.21	M. Phil Fees	5940.00	0.00	0.00	5940.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	45100.00	34200.00	0.00	79300.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	14500.00	6500.00	0.00	21000.00
	A.2.R.7	Other Receipts	25.00	100.00	0.00	125.00
	A.21.R.2	Breakages	105.00	0.00	0.00	105.00
	A.23.R.1	Fees from students	12000.00	0.00	0.00	12000.00
	A.28.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	62300.00	153350.00	0.00	215650.00
	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	730.00	5710.00	0.00	6440.00
	A.3.R.2	Migration /Transfer certificates fees	3180.00	670.00	0.00	3850.00
	A.3.R.7	Examination fees	162047.00	2415465.00	0.00	2577512.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	39950.00	51530.00	0.00	91480.00
	A.35.R.1	M.Com. Course Fees from students Academic	1954.00	0.00	0.00	1954.00
	A.37.R.2	Fees from courses under Adult Education	4600.00	0.00	0.00	4600.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	26800.00	0.00	0.00	26800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		40750.00	0.00	40750.00
	A.41.R.2	Post Graduate Gymkhana Fees	360.00	160.00	0.00	520.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	200.00	0.00	0.00	200.00
	A.41.R.4	Ground Rent	1500.00	0.00	0.00	1500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	108.00	39160.00	0.00	39268.00
	A.42.R.4	Hire Charges from Other Vehicle	360.00	0.00	0.00	360.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		12200.00	0.00	12200.00
	A.45.R.1	Health Services	1310.00	0.00	0.00	1310.00
	A.45.R.2	Medical Charges from P.G. Students	571.00	200.00	0.00	771.00
	A.46.R.1	Library Fees for all Departments	692.00	0.00	0.00	692.00
	A.46.R.4	Fine / Late Fee And Reference Charges	108.00	0.00	0.00	108.00
	A.47.R.3	Fine / Late Fees	50.00	0.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution	1200.00	34580.00	0.00	35780.00
	A.49.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	425.00	0.00	0.00	425.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.5.R.2	Breakages	320.00	0.00	0.00	320.00
	A.50.R.7	Guest Charges	1600.00	0.00	0.00	1600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	3900.00	0.00	0.00	3900.00
	A.54.R.5	Xerox Charges	1975.00	0.00	0.00	1975.00
	A.56.R.4	Internet Charges from Uty. Students	3545.00	400.00	0.00	3945.00
	A.59.R.1	Fees From Students	14892.00	552717.00	0.00	567609.00
	A.59.R.2	Sale of S.I.M.	1178.00	211964.00	0.00	213142.00
	A.59.R.3	Dhwaj Nidhi	90.00	3070.00	0.00	3160.00
	A.60.R.1	Fees from students (B.Tech Course)	3500.00	114215.00	0.00	117715.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	73670.00	0.00	0.00	73670.00
	A.60.R.3	Other Receipts	50.00	0.00	0.00	50.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.62.R.1	Fees from Students	2982.00	0.00	0.00	2982.00
	A.65.R.1	Fees from students	21760.00	0.00	0.00	21760.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	6000.00	0.00	0.00	6000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	100.00	0.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	2875.00	0.00	0.00	2875.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		18760.00	0.00	18760.00
	E.3.R.13.1	Contribution for Fund	45.00	16320.00	0.00	16365.00
	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.	122.00	40780.00	0.00	40902.00
	E.4.R.11	E-Service Fee from the students (MKCL)	786.00	96939.00	0.00	97725.00
	E.4.R.88	Fees for NSS Self Finance Unit	35.00	16320.00	0.00	16355.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		15000.00	0.00	15000.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	50.00	0.00	75.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			616513.00	4088530.00	0.00	4705043.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		168051.00	0.00	168051.00
		A/c - 1 UCO Bank Shivaji University		932899.00	0.00	932899.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		84186.00	0.00	84186.00
5010	E.4.R.5	Income Tax		0.00	2480.00	2480.00
5011	A.54.R.5	Xerox Charges		0.00	1248.00	1248.00
5013	A.4.R.2	Interest on Advances paid to Employees		0.00	639.00	639.00
5013	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
5015	A.1.R.24	Other Receipts		0.00	248.00	248.00
5015	E.4.R.5	Income Tax		0.00	198.00	198.00
5016	A.1.R.24	Other Receipts		0.00	111.00	111.00
5016	E.4.R.5	Income Tax		0.00	222.00	222.00
5017	A.1.R.24	Other Receipts		0.00	169.00	169.00
5017	E.4.R.5	Income Tax		0.00	169.00	169.00
5018	A.1.R.24	Other Receipts		0.00	238.00	238.00
5018	E.4.R.5	Income Tax		0.00	238.00	238.00
5019	A.1.R.24	Other Receipts		0.00	110.00	110.00
5019	E.4.R.5	Income Tax		0.00	146.00	146.00
5020	A.1.R.24	Other Receipts		0.00	158.00	158.00
5020	E.4.R.5	Income Tax		0.00	210.00	210.00
5021	A.1.R.24	Other Receipts		0.00	322.00	322.00
5021	E.4.R.5	Income Tax		0.00	322.00	322.00
5022	A.1.R.24	Other Receipts		0.00	230.00	230.00
5022	E.4.R.5	Income Tax		0.00	230.00	230.00
5023	E.4.R.5	Income Tax		0.00	134.00	134.00
5023	E.4.R.8	VAT		0.00	334.00	334.00
5030	D.2.P.196	Interaction patterns of . . . elite in Maharashtra (ICSSR) Dr. Jagan Karade Sociology Dept.		0.00	405.00	405.00
5030	E.3.R.24	Bills Payable Account		0.00	195000.00	195000.00
Group Total:-			0.00	1185136.00	258561.00	1443697.00
Grand Total:-			616513.00	5273666.00	258561.00	6148740.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	60.00	75.00	0.00	135.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	150.00	0.00	0.00	150.00
	A.1.R.24	Other Receipts	219.00	0.00	0.00	219.00
	A.1.R.33	Eligibility fees	20550.00	228225.00	0.00	248775.00
	A.1.R.36	Receipt for Day Care Centre	2100.00	0.00	0.00	2100.00
	A.1.R.37	Receipt against Placement Cell	100.00	300.00	0.00	400.00
	A.13.R.2	Breakages	216.00	0.00	0.00	216.00
	A.18.R.1	Fees From Student Academic	6870.00	0.00	0.00	6870.00
	A.2.R.1	Affiliation Fees	6600.00	9300.00	0.00	15900.00
	A.2.R.10	Lead College Fees	8725.00	256075.00	0.00	264800.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		66000.00	0.00	66000.00
	A.2.R.20	Ph.D. Fees	22467.00	0.00	0.00	22467.00
	A.2.R.21	M. Phil Fees	10623.00	0.00	0.00	10623.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	65250.00	1200.00	0.00	66450.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	9250.00	0.00	0.00	9250.00
	A.3.R.1	Convocation fees	76210.00	135010.00	0.00	211220.00
	A.3.R.12	Fees from supply of photostat copies of answer books	600.00	0.00	0.00	600.00
	A.3.R.14	Other Receipts	1650.00	143.00	0.00	1793.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	1000.00	0.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees	3730.00	580.00	0.00	4310.00
	A.3.R.7	Examination fees	738561.00	4201013.00	0.00	4939574.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	183200.00	937000.00	0.00	1120200.00
	A.37.R.2	Fees from courses under Adult Education	2890.00	0.00	0.00	2890.00
	A.4.R.2	Interest on Advances paid to Employees	4938.00	0.00	0.00	4938.00
	A.4.R.4	Other Receipt	40.00	2160.00	0.00	2200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	8364.00	205550.00	0.00	213914.00
	A.41.R.2	Post Graduate Gymkhana Fees	320.00	200.00	0.00	520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	8128.00	273418.00	0.00	281546.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	1451.00	0.00	0.00	1451.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	4138.00	0.00	0.00	4138.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		11390.00	0.00	11390.00
	A.43.R.5	Other Receipts	3000.00	0.00	0.00	3000.00
	A.44.R.1	Guest House receipts	220.00	0.00	0.00	220.00
	A.45.R.1	Health Services	1165.00	0.00	0.00	1165.00
	A.45.R.2	Medical Charges from P.G. Students	852.00	250.00	0.00	1102.00
	A.46.R.1	Library Fees for all Departments	3199.00	0.00	0.00	3199.00
	A.46.R.4	Fine / Late Fee And Reference Charges	242.00	0.00	0.00	242.00
	A.48.R.2	Youth Festival Contribution	7022.00	241742.00	0.00	248764.00
	A.49.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	810.00	0.00	0.00	810.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.5.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.50.R.7	Guest Charges	950.00	0.00	0.00	950.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	18700.00	9825.00	0.00	28525.00
	A.56.R.4	Internet Charges from Uty. Students	6065.00	500.00	0.00	6565.00
	A.59.R.1	Fees From Students	28204.00	878604.00	0.00	906808.00
	A.59.R.2	Sale of S.I.M.	14116.00	454880.00	0.00	468996.00
	A.59.R.3	Dhwaj Nidhi	742.00	4269.00	0.00	5011.00
	A.60.R.1	Fees from students (B.Tech Course)	55718.00	177037.00	0.00	232755.00
	A.60.R.5	Library Fee	100.00	250.00	0.00	350.00
	A.64.R.1	Admission fees	300.00	0.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	3800.00	0.00	11400.00
	A.64.R.3	Reading Room Charges	200.00	100.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges	7200.00	3600.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	100.00	0.00	300.00
	A.64.R.9	Security Charges	200.00	100.00	0.00	300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	400.00	0.00	0.00	400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	6000.00	0.00	0.00	6000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	300.00	0.00	0.00	300.00
	D.2.R.134	DST - PURSE Scheme		55000000.00	0.00	55000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.	14388.00	0.00	0.00	14388.00
	E.2.R.1	Library Deposit	750.00	0.00	0.00	750.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	700.00	0.00	0.00	700.00
	E.3.R.12.8	Contribution from Colleges		3500.00	0.00	3500.00
	E.3.R.13.1	Contribution for Fund	3270.00	109815.00	0.00	113085.00
	E.3.R.24	Bills Payable Account		14135.00	0.00	14135.00
	E.3.R.44.1	Penalty from teachers & students	200.00	0.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	9380.00	71770.00	0.00	81150.00
	E.4.R.11	E-Service Fee from the students (MKCL)	33300.00	531075.00	0.00	564375.00
	E.4.R.5	Income Tax		2767.00	0.00	2767.00
	E.4.R.88	Fees for NSS Self Finance Unit	1340.00	104140.00	0.00	105480.00
	E.4.R.89.1	Interest on Investment		712103.00	0.00	712103.00
	E.4.R.89.2	Encashment of FDR		5300000.00	0.00	5300000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4700.00	0.00	0.00	4700.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	75.00	0.00	100.00
Group Total:-			1425163.00	69952076.00	0.00	71377239.00
		A/c - 347 Shivaji University Depreciation Fund		171161.00	0.00	171161.00
		A/c - 1 UCO Bank Shivaji University		63632628.00	0.00	63632628.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		2781.00	0.00	2781.00
		A/c - 01 IDBI Shivaji University, Kolhapur		5300000.00	0.00	5300000.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		3025.00	0.00	3025.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		14400.00	0.00	14400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		54222256.00	0.00	54222256.00
5031	E.2.R.6	Security Deposit		0.00	1878.00	1878.00
5031	E.4.R.5	Income Tax		0.00	751.00	751.00
5031	E.4.R.8	VAT		0.00	1878.00	1878.00
5032	E.2.R.6	Security Deposit		0.00	1363.00	1363.00
5032	E.4.R.5	Income Tax		0.00	1090.00	1090.00
5032	E.4.R.8	VAT		0.00	1090.00	1090.00
5033	E.2.R.6	Security Deposit		0.00	2049.00	2049.00
5033	E.4.R.5	Income Tax		0.00	1639.00	1639.00
5033	E.4.R.8	VAT		0.00	1639.00	1639.00
5037	E.3.R.26	Receipt by cheque cancellation		0.00	5350.00	5350.00
5044	A.49.R.8	Breakages		0.00	400.00	400.00
5047	E.2.R.6	Security Deposit		0.00	132.00	132.00
5047	E.4.R.5	Income Tax		0.00	105.00	105.00
5047	E.4.R.8	VAT		0.00	105.00	105.00
5048	E.4.R.5	Income Tax		0.00	346.00	346.00
5049	E.4.R.5	Income Tax		0.00	189.00	189.00
5049	E.4.R.8	VAT		0.00	189.00	189.00
5064	E.4.R.5	Income Tax		0.00	83.00	83.00
5065	E.4.R.8.1	Local Body Tax (LBT)		0.00	82.00	82.00
5073	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
5074	E.1.R.8	Refund of Advances from colleges for University work.		0.00	210000.00	210000.00
5075	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
5076	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
5077	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
5081	E.4.R.5	Income Tax		0.00	103.00	103.00
5086	E.4.R.5	Income Tax		0.00	90.00	90.00
5087	E.4.R.5	Income Tax		0.00	105.00	105.00
5088	E.4.R.5	Income Tax		0.00	105.00	105.00
5089	E.2.R.6	Security Deposit		0.00	597.00	597.00
5089	E.4.R.5	Income Tax		0.00	239.00	239.00
5089	E.4.R.8	VAT		0.00	597.00	597.00
5090	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
5091	E.3.R.31	Central Stores Stock Account		0.00	64259.00	64259.00
5092	E.3.R.11.3	Interest on Investment		0.00	508425.00	508425.00
5092	E.3.R.11.5	Encashment of F.D.R.		0.00	5400000.00	5400000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5093	E.3.R.11.3	Interest on Investment		0.00	508425.00	508425.00
5093	E.3.R.11.5	Encashment of F.D.R.		0.00	5400000.00	5400000.00
5094	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55753.00	55753.00
5095	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44310.00	44310.00
5096	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1965.00	1965.00
5097	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34725.00	34725.00
5098	A.54.R.5	Xerox Charges		0.00	1008.00	1008.00
5099	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	450.00	450.00
5099	E.3.R.23	Paper Stock Account		0.00	9.00	9.00
5100	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9558.00	9558.00
5101	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
5102	A.7.R.5	Receipts against AMC		0.00	180.00	180.00
5103	A.7.R.5	Receipts against AMC		0.00	665.00	665.00
5104	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2864.00	2864.00
5104	E.3.R.23	Paper Stock Account		0.00	1371.00	1371.00
5105	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1759.00	1759.00
5105	E.3.R.23	Paper Stock Account		0.00	2214.00	2214.00
5106	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1810.00	1810.00
5107	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19931.00	19931.00
5108	E.1.R.9	Refund of Advances from college employees for University work.		0.00	53782.00	53782.00
5109	E.1.R.9	Refund of Advances from college employees for University work.		0.00	67043.00	67043.00
5110	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89835.00	89835.00
Group Total:-			0.00	123346251.00	13062655.00	136408906.00
Grand Total:-			1425163.00	193298327.00	13062655.00	207786145.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	80.00	25.00	0.00	105.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	350.00	100.00	0.00	450.00
	A.1.R.24	Other Receipts	136.00	0.00	0.00	136.00
	A.1.R.33	Eligibility fees	28050.00	60850.00	0.00	88900.00
	A.1.R.37	Receipt against Placement Cell	200.00	100.00	0.00	300.00
	A.10.R.7	Service Charges of NMR	4250.00	0.00	0.00	4250.00
	A.18.R.1	Fees From Student Academic	9495.00	0.00	0.00	9495.00
	A.18.R.6	M.Sc. Computer Science Course		35120.00	0.00	35120.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	5120.00	0.00	0.00	5120.00
	A.2.R.10	Lead College Fees		58425.00	0.00	58425.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		9700.00	0.00	9700.00
	A.2.R.20	Ph.D. Fees	9058.00	0.00	0.00	9058.00
	A.2.R.21	M. Phil Fees	5940.00	0.00	0.00	5940.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	59750.00	36550.00	0.00	96300.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	12000.00	4250.00	0.00	16250.00
	A.2.R.7	Other Receipts		200.00	0.00	200.00
	A.20.R.3	Breakages	272.00	0.00	0.00	272.00
	A.3.R.1	Convocation fees	78110.00	195990.00	0.00	274100.00
	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	1630.00	0.00	0.00	1630.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		28200.00	0.00	28200.00
	A.3.R.2	Migration /Transfer certificates fees	2610.00	2700.00	0.00	5310.00
	A.3.R.7	Examination fees	42942.00	3633853.00	0.00	3676795.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	87605.00	38880.00	0.00	126485.00
	A.37.R.2	Fees from courses under Adult Education	5370.00	0.00	0.00	5370.00
	A.4.R.4	Other Receipt	100.00	0.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		70425.00	0.00	70425.00
	A.41.R.2	Post Graduate Gymkhana Fees	200.00	80.00	0.00	280.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	400.00	0.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	60.00	67637.00	0.00	67697.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	19000.00	0.00	0.00	19000.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.43.R.1	Receipt from sale of grass And green fodder	500.00	0.00	0.00	500.00
	A.45.R.1	Health Services	1275.00	0.00	0.00	1275.00
	A.45.R.2	Medical Charges from P.G. Students	383.00	100.00	0.00	483.00
	A.46.R.1	Library Fees for all Departments	1186.00	100.00	0.00	1286.00
	A.46.R.4	Fine / Late Fee And Reference Charges	245.00	0.00	0.00	245.00
	A.48.R.2	Youth Festival Contribution	88.00	64778.00	0.00	64866.00
	A.49.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	2100.00	0.00	0.00	2100.00
	A.49.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges	2425.00	0.00	0.00	2425.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.49.R.7	Guest Charges	895.00	0.00	0.00	895.00
	A.49.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	100.00	5.00	0.00	105.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	17800.00	0.00	0.00	17800.00
	A.54.R.5	Xerox Charges	1602.00	0.00	0.00	1602.00
	A.56.R.4	Internet Charges from Uty. Students	3641.00	300.00	0.00	3941.00
	A.59.R.1	Fees From Students	12764.00	0.00	0.00	12764.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	892388.00	0.00	0.00	892388.00
	A.59.R.2	Sale of S.I.M.	7700.00	0.00	0.00	7700.00
	A.59.R.3	Dhwaj Nidhi	540.00	0.00	0.00	540.00
	A.60.R.1	Fees from students (B.Tech Course)	14900.00	0.00	0.00	14900.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		66935.00	0.00	66935.00
	A.60.R.3	Other Receipts	70.00	0.00	0.00	70.00
	A.63.R.1	Fees from Students	13310.00	0.00	0.00	13310.00
	A.64.R.1	Admission fees	100.00	100.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	3800.00	0.00	11400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.3	Reading Room Charges	200.00	100.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges	7200.00	3600.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	100.00	0.00	300.00
	A.64.R.9	Security Charges	200.00	100.00	0.00	300.00
	A.65.R.1	Fees from students	8038.00	0.00	0.00	8038.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	D.1.R.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.		852038.00	0.00	852038.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	260.00	0.00	0.00	260.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	5020.00	0.00	0.00	5020.00
	E.2.R.1	Library Deposit	900.00	0.00	0.00	900.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	300.00	200.00	0.00	500.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1	Contribution for Fund	25.00	30840.00	0.00	30865.00
	E.3.R.24	Bills Payable Account		565.00	0.00	565.00
	E.3.R.44.1	Penalty from teachers & students	200.00	0.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	88.00	68475.00	0.00	68563.00
	E.4.R.11	E-Service Fee from the students (MKCL)	10550.00	140900.00	0.00	151450.00
	E.4.R.5	Income Tax	79.00	0.00	0.00	79.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	25820.00	0.00	25850.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	50.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.9	Statistics (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1395025.00	5504091.00	0.00	6899116.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK		18000.00	0.00	18000.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		29400.00	0.00	29400.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		28095.00	0.00	28095.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		37100.00	0.00	37100.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		39800.00	0.00	39800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		538066.00	0.00	538066.00
		A/c - 1 UCO Bank Shivaji University		1151150.00	0.00	1151150.00
		A/c - 11297 Endowment and Donation (Trust Fund)		2000.00	0.00	2000.00
		A/c - 18766 Shivaji University Research & Development Fund		49716.00	0.00	49716.00
		A/c - 729 Shivaji University Staff P. Fund.		50000.00	0.00	50000.00
		A/c - 347 Shivaji University Depreciation Fund		32829.00	0.00	32829.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		1299.00	0.00	1299.00
5130	E.4.R.5	Income Tax		0.00	300.00	300.00
5132	E.4.R.5	Income Tax		0.00	300.00	300.00
5137	E.4.R.5	Income Tax		0.00	700.00	700.00
5137	E.4.R.8	VAT		0.00	1750.00	1750.00
5144	E.4.R.5	Income Tax		0.00	59.00	59.00
5148	E.4.R.5	Income Tax		0.00	76.00	76.00
5150	E.4.R.5	Income Tax		0.00	80.00	80.00
5151	E.4.R.5	Income Tax		0.00	24.00	24.00
5156	E.4.R.5	Income Tax		0.00	80.00	80.00
5159	E.4.R.8.1	Local Body Tax (LBT)		0.00	2152.00	2152.00
5160	E.4.R.8.1	Local Body Tax (LBT)		0.00	1793.00	1793.00
5161	E.4.R.8.1	Local Body Tax (LBT)		0.00	1468.00	1468.00
5162	E.4.R.5	Income Tax		0.00	300.00	300.00
5163	E.4.R.5	Income Tax		0.00	200.00	200.00
5164	E.4.R.5	Income Tax		0.00	200.00	200.00
5165	E.4.R.5	Income Tax		0.00	200.00	200.00
5166	E.4.R.5	Income Tax		0.00	200.00	200.00
5167	E.4.R.5	Income Tax		0.00	200.00	200.00
5168	E.4.R.5	Income Tax		0.00	200.00	200.00
5169	E.4.R.5	Income Tax		0.00	200.00	200.00
5170	E.4.R.5	Income Tax		0.00	200.00	200.00
5171	E.4.R.5	Income Tax		0.00	200.00	200.00
5172	E.4.R.5	Income Tax		0.00	200.00	200.00
5173	E.4.R.5	Income Tax		0.00	116.00	116.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5174	E.1.R.8	Refund of Advances from colleges for University work.		0.00	165000.00	165000.00
5175	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
5176	E.1.R.8	Refund of Advances from colleges for University work.		0.00	135000.00	135000.00
5178	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
5196	E.2.R.6	Security Deposit		0.00	907.00	907.00
5196	E.4.R.5	Income Tax		0.00	726.00	726.00
5196	E.4.R.8	VAT		0.00	1814.00	1814.00
5197	E.2.R.6	Security Deposit		0.00	1329.00	1329.00
5197	E.4.R.5	Income Tax		0.00	1063.00	1063.00
5197	E.4.R.8	VAT		0.00	1063.00	1063.00
5203	E.1.R.8	Refund of Advances from colleges for University work.		0.00	147654.00	147654.00
5204	A.1.R.12	Students Aid for University Students		0.00	25.00	25.00
5204	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	100.00	100.00
5204	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
5204	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	24.00	24.00
5204	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
5204	A.46.R.1	Library Fees for all Departments		0.00	100.00	100.00
5204	A.46.R.1	Library Fees for all Departments		0.00	30.00	30.00
5204	A.48.R.2	Youth Festival Contribution		0.00	35.00	35.00
5204	A.56.R.4	Internet Charges from Uty. Students		0.00	300.00	300.00
5204	E.2.R.1	Library Deposit		0.00	200.00	200.00
5204	E.3.R.13.1	Contribution for Fund		0.00	10.00	10.00
5204	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	25.00	25.00
5204	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
5204	E.4.R.88	Fees for NSS Self Finance Unit		0.00	10.00	10.00
5204	E.6.R.58	Mass Communication Dept. (Alumni Meet)		0.00	50.00	50.00
5205	A.54.R.5	Xerox Charges		0.00	4554.00	4554.00
5206	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11623.00	11623.00
5207	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9966.00	9966.00
5208	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5502.00	5502.00
5209	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6862.00	6862.00
5210	A.54.R.5	Xerox Charges		0.00	255.00	255.00
5211	E.1.R.9	Refund of Advances from college employees for University work.		0.00	49730.00	49730.00
Group Total:-			0.00	1977455.00	875385.00	2852840.00
Grand Total:-			1395025.00	7481546.00	875385.00	9751956.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	85.00	10.00	0.00	95.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	350.00	0.00	0.00	350.00
	A.1.R.24	Other Receipts	795.00	0.00	0.00	795.00
	A.1.R.33	Eligibility fees	18425.00	27150.00	0.00	45575.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.12.R.3	Breakages	291.00	0.00	0.00	291.00
	A.13.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	1000.00	0.00	0.00	1000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	9360.00	0.00	0.00	9360.00
	A.2.R.1	Affiliation Fees	14400.00	17400.00	0.00	31800.00
	A.2.R.10	Lead College Fees		174025.00	0.00	174025.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		7150.00	0.00	7150.00
	A.2.R.20	Ph.D. Fees	10058.00	0.00	0.00	10058.00
	A.2.R.21	M. Phil Fees	3000.00	0.00	0.00	3000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	68350.00	69050.00	0.00	137400.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	13250.00	11250.00	0.00	24500.00
	A.24.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	66180.00	162310.00	0.00	228490.00
	A.3.R.12	Fees from supply of photostat copies of answer books	450.00	0.00	0.00	450.00
	A.3.R.14	Other Receipts	1010.00	110.00	0.00	1120.00
	A.3.R.2	Migration /Transfer certificates fees	2150.00	14620.00	0.00	16770.00
	A.3.R.7	Examination fees	74802.00	584865.00	0.00	659667.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	39750.00	40200.00	0.00	79950.00
	A.37.R.2	Fees from courses under Adult Education	550.00	0.00	0.00	550.00
	A.4.R.4	Other Receipt	10.00	7590.00	0.00	7600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		130525.00	0.00	130525.00
	A.41.R.2	Post Graduate Gymkhana Fees	370.00	80.00	0.00	450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	125324.00	0.00	125372.00
	A.44.R.1	Guest House receipts	275.00	0.00	0.00	275.00
	A.45.R.1	Health Services	2035.00	0.00	0.00	2035.00
	A.45.R.2	Medical Charges from P.G. Students	383.00	100.00	0.00	483.00
	A.46.R.1	Library Fees for all Departments	1406.00	0.00	0.00	1406.00
	A.46.R.4	Fine / Late Fee And Reference Charges	80.00	0.00	0.00	80.00
	A.48.R.2	Youth Festival Contribution	71.00	109666.00	0.00	109737.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	2285.00	0.00	0.00	2285.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	500.00	0.00	0.00	500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		67950.00	0.00	67950.00
	A.55.R.2	Sale of Tickets.	559.00	0.00	0.00	559.00
	A.56.R.4	Internet Charges from Uty. Students	4356.00	200.00	0.00	4556.00
	A.59.R.1	Fees From Students	3591.00	33527.00	0.00	37118.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	212117.00	0.00	0.00	212117.00
	A.59.R.2	Sale of S.I.M.	11178.00	16856.00	0.00	28034.00
	A.59.R.3	Dhwaj Nidhi	140.00	160.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)	41935.00	75060.00	0.00	116995.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	47040.00	0.00	0.00	47040.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	18905.00	0.00	0.00	18905.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.63.R.1	Fees from Students	30934.00	0.00	0.00	30934.00
	A.63.R.2	Breakages	1719.00	0.00	0.00	1719.00
	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	7900.00	0.00	0.00	7900.00
	A.7.R.5	Receipts against AMC	100.00	0.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3125.00	0.00	0.00	3125.00
	E.2.R.1	Library Deposit	600.00	0.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit	1500.00	0.00	0.00	1500.00
	E.2.R.3	Hostel Deposit	100.00	200.00	0.00	300.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	20.00	61995.00	0.00	62015.00
	E.3.R.24	Bills Payable Account		1095.00	0.00	1095.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	101.00	104515.00	0.00	104616.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1000.00	152600.00	0.00	153600.00
	E.4.R.88	Fees for NSS Self Finance Unit	40.00	42760.00	0.00	42800.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	9600.00	0.00	0.00	9600.00
	E.6.R.19	Environmental Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	10.00	0.00	0.00	10.00
Group Total:-			732319.00	2048368.00	0.00	2780687.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		8400.00	0.00	8400.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		72540.00	0.00	72540.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		239.50	0.00	239.50
		A/c - 61 Shivaji University Salary		11908.00	0.00	11908.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		23088.00	0.00	23088.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		95192.00	0.00	95192.00
		A/c - 1 UCO Bank Shivaji University		1086805.00	0.00	1086805.00
		A/c - 18766 Shivaji University Research & Development Fund		311039.00	0.00	311039.00
5213	E.1.R.9	Refund of Advances from college employees for University work.		0.00	25000.00	25000.00
5219	E.4.R.5	Income Tax		0.00	21.00	21.00
5223	E.3.R.26	Receipt by cheque cancellation		0.00	550.00	550.00
5227	E.2.R.6	Security Deposit		0.00	74.00	74.00
5227	E.4.R.5	Income Tax		0.00	30.00	30.00
5235	A.1.R.24	Other Receipts		0.00	88.00	88.00
5235	E.4.R.5	Income Tax		0.00	350.00	350.00
5240	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	397.00	397.00
5240	E.3.R.23	Paper Stock Account		0.00	296.00	296.00
5241	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	527.00	527.00
5241	E.3.R.23	Paper Stock Account		0.00	341.00	341.00
5242	A.54.R.5	Xerox Charges		0.00	1082.00	1082.00
5243	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1148346.00	1148346.00
5249	E.4.R.5	Income Tax		0.00	735.00	735.00
5250	E.4.R.5	Income Tax		0.00	984.00	984.00
5251	E.4.R.5	Income Tax		0.00	970.00	970.00
5252	E.2.R.6	Security Deposit		0.00	1240.00	1240.00
5261	E.2.R.6	Security Deposit		0.00	2494.00	2494.00
5262	E.2.R.6	Security Deposit		0.00	7050.00	7050.00
5262	E.4.R.5	Income Tax		0.00	5640.00	5640.00
5262	E.4.R.8	VAT		0.00	5640.00	5640.00
Group Total:-			0.00	1609211.50	1201855.00	2811066.50
Grand Total:-			732319.00	3657579.50	1201855.00	5591753.50

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	190.00	0.00	0.00	190.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	600.00	0.00	0.00	600.00
	A.1.R.24	Other Receipts	161.00	0.00	0.00	161.00
	A.1.R.33	Eligibility fees	13550.00	61400.00	0.00	74950.00
	A.1.R.37	Receipt against Placement Cell	600.00	0.00	0.00	600.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	4120.00	0.00	0.00	4120.00
	A.16.R.1	Fees From Student Academic	1180.00	0.00	0.00	1180.00
	A.18.R.1	Fees From Student Academic	8870.00	0.00	0.00	8870.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	3120.00	0.00	0.00	3120.00
	A.2.R.1	Affiliation Fees	43800.00	0.00	0.00	43800.00
	A.2.R.10	Lead College Fees	6450.00	13995.00	0.00	20445.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	48688.00	0.00	0.00	48688.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	194050.00	600.00	0.00	194650.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	45250.00	0.00	0.00	45250.00
	A.2.R.7	Other Receipts	78.00	0.00	0.00	78.00
	A.28.R.6	Bridge Courses	12400.00	0.00	0.00	12400.00
	A.3.R.1	Convocation fees	114420.00	294635.00	0.00	409055.00
	A.3.R.12	Fees from supply of photostat copies of answer books	300.00	0.00	0.00	300.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	200.00	0.00	0.00	200.00
	A.3.R.14	Other Receipts	1610.00	120.00	0.00	1730.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		56900.00	0.00	56900.00
	A.3.R.2	Migration /Transfer certificates fees	3220.00	18960.00	0.00	22180.00
	A.3.R.7	Examination fees	100789.00	1505529.00	0.00	1606318.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	102965.00	2460.00	0.00	105425.00
	A.30.R.6	P G Diploma in Human Rights & Value Education	1120.00	0.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education	5890.00	0.00	0.00	5890.00
	A.4.R.4	Other Receipt	70.00	0.00	0.00	70.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	1500.00	0.00	0.00	1500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	3025.00	14300.00	0.00	17325.00
	A.41.R.2	Post Graduate Gymkhana Fees	680.00	0.00	0.00	680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	3094.00	13728.00	0.00	16822.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	329.00	0.00	0.00	329.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.44.R.1	Guest House receipts	3410.00	0.00	0.00	3410.00
	A.45.R.1	Health Services	1025.00	0.00	0.00	1025.00
	A.45.R.2	Medical Charges from P.G. Students	1343.00	0.00	0.00	1343.00
	A.46.R.1	Library Fees for all Departments	6041.00	0.00	0.00	6041.00
	A.46.R.2	Charges of Xerox Copies	20.00	0.00	0.00	20.00
	A.46.R.5	Receipt against lost books	295.00	0.00	0.00	295.00
	A.47.R.3	Fine / Late Fees	50.00	0.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution	2944.00	0.00	0.00	2944.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	375.00	0.00	0.00	375.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	4625.00	0.00	0.00	4625.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	8810.00	0.00	0.00	8810.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	638.00	0.00	0.00	638.00
	A.56.R.4	Internet Charges from Uty. Students	10921.00	0.00	0.00	10921.00
	A.59.R.1	Fees From Students	83987.00	1218730.00	0.00	1302717.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	37208.00	0.00	0.00	37208.00
	A.59.R.2	Sale of S.I.M.	29830.00	614314.00	0.00	644144.00
	A.59.R.3	Dhwaj Nidhi	480.00	6750.00	0.00	7230.00
	A.60.R.1	Fees from students (B.Tech Course)	152650.00	0.00	0.00	152650.00
	A.60.R.5	Library Fee	350.00	0.00	0.00	350.00
	A.62.R.1	Fees from Students	9150.00	0.00	0.00	9150.00
	A.65.R.1	Fees from students	24105.00	0.00	0.00	24105.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	200.00	0.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	5350.00	0.00	0.00	5350.00
	E.2.R.1	Library Deposit	2600.00	0.00	0.00	2600.00
	E.2.R.2	Laboratory Deposit	1000.00	0.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund	1295.00	0.00	0.00	1295.00
	E.3.R.44.1	Penalty from teachers & students	5000.00	0.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3488.00	0.00	0.00	3488.00
	E.4.R.11	E-Service Fee from the students (MKCL)	8975.00	29700.00	0.00	38675.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		1361698.00	0.00	1361698.00
	E.4.R.5	Income Tax		1005.00	0.00	1005.00
	E.4.R.88	Fees for NSS Self Finance Unit	1310.00	0.00	0.00	1310.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			1132149.00	5214824.00	0.00	6346973.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		97789.00	0.00	97789.00
		A/c - 61 Shivaji University Salary		14635.00	0.00	14635.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		588558.00	0.00	588558.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		20932.00	0.00	20932.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		457812.00	0.00	457812.00
		A/c - 1 UCO Bank Shivaji University		743259.00	0.00	743259.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5688.00	0.00	5688.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		8000.00	0.00	8000.00
		A/c - 18766 Shivaji University Research & Development Fund		8296.00	0.00	8296.00
5269	E.4.R.5	Income Tax		0.00	2070.00	2070.00
5273	E.4.R.5	Income Tax		0.00	10789.00	10789.00
5275	E.4.R.5	Income Tax		0.00	918.00	918.00
5281	E.4.R.5	Income Tax		0.00	106.00	106.00
5282	E.4.R.5	Income Tax		0.00	149.00	149.00
5285	E.4.R.5	Income Tax		0.00	119.00	119.00
5287	E.4.R.8.1	Local Body Tax (LBT)		0.00	298.00	298.00
5288	E.4.R.8.1	Local Body Tax (LBT)		0.00	342.00	342.00
5289	E.4.R.5	Income Tax		0.00	76.00	76.00
5290	E.4.R.5	Income Tax		0.00	40.00	40.00
5306	E.4.R.5	Income Tax		0.00	1080.00	1080.00
5307	E.4.R.5	Income Tax		0.00	263.00	263.00
5309	E.4.R.5	Income Tax		0.00	1550.00	1550.00
5310	A.1.R.24	Other Receipts		0.00	299.00	299.00
5310	E.4.R.5	Income Tax		0.00	1196.00	1196.00
5314	E.4.R.5	Income Tax		0.00	58.00	58.00
5316	E.4.R.5	Income Tax		0.00	12.00	12.00
5317	A.35.P.23	Expenditure on M.C.A.(Commerce) Course		0.00	100000.00	100000.00
5318	A.54.R.9	Service Charges from Unit		0.00	13446.00	13446.00
5319	E.4.R.8.1	Local Body Tax (LBT)		0.00	96.00	96.00
5320	A.44.R.1	Guest House receipts		0.00	825.00	825.00
5321	A.54.R.5	Xerox Charges		0.00	1623.00	1623.00
5322	E.4.R.8.1	Local Body Tax (LBT)		0.00	178.00	178.00
5323	A.7.R.5	Receipts against AMC		0.00	1350.00	1350.00
5325	A.54.R.5	Xerox Charges		0.00	2192.00	2192.00
5327	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2400.00	2400.00
5329	E.4.R.5	Income Tax		0.00	77.00	77.00
5336	E.4.R.5	Income Tax		0.00	228.00	228.00
Group Total:-			0.00	1944969.00	141780.00	2086749.00
Grand Total:-			1132149.00	7159793.00	141780.00	8433722.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	685.00	80.00	0.00	765.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	600.00	0.00	0.00	600.00
	A.1.R.24	Other Receipts	150.00	0.00	0.00	150.00
	A.1.R.33	Eligibility fees	8500.00	87520.00	0.00	96020.00
	A.1.R.36	Receipt for Day Care Centre	1600.00	0.00	0.00	1600.00
	A.1.R.37	Receipt against Placement Cell	5700.00	800.00	0.00	6500.00
	A.10.R.2	Breakages	1112.00	0.00	0.00	1112.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	9120.00	0.00	0.00	9120.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	5120.00	0.00	0.00	5120.00
	A.18.R.1	Fees From Student Academic	11495.00	0.00	0.00	11495.00
	A.2.R.1	Affiliation Fees	76800.00	0.00	0.00	76800.00
	A.2.R.10	Lead College Fees	5500.00	100575.00	0.00	106075.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4560.00	0.00	4560.00
	A.2.R.20	Ph.D. Fees	20800.00	0.00	0.00	20800.00
	A.2.R.21	M. Phil Fees	9534.00	0.00	0.00	9534.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	175100.00	85330.00	0.00	260430.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	37250.00	14750.00	0.00	52000.00
	A.2.R.7	Other Receipts	178.00	0.00	0.00	178.00
	A.28.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	99400.00	99110.00	0.00	198510.00
	A.3.R.12	Fees from supply of photostat copies of answer books	150.00	0.00	0.00	150.00
	A.3.R.14	Other Receipts	1130.00	20.00	0.00	1150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	15000.00	0.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees	3030.00	2730.00	0.00	5760.00
	A.3.R.7	Examination fees	191668.00	886533.00	0.00	1078201.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	110055.00	176980.00	0.00	287035.00
	A.30.R.6	P G Diploma in Human Rights & Value Education	1120.00	0.00	0.00	1120.00
	A.34.R.1	Fees from Student Academic	6000.00	0.00	0.00	6000.00
	A.35.R.6	Fee from MCA (Commerce) Course	23259.00	0.00	0.00	23259.00
	A.37.R.2	Fees from courses under Adult Education	9345.00	5500.00	0.00	14845.00
	A.4.R.2	Interest on Advances paid to Employees	162.00	0.00	0.00	162.00
	A.4.R.4	Other Receipt	40.00	3020.50	0.00	3060.50
	A.41.R.1	Sports Contribution Pro-Rata Contribution		105825.00	0.00	105825.00
	A.41.R.2	Post Graduate Gymkhana Fees	2280.00	520.00	0.00	2800.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	100.00	13000.00	0.00	13100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	594.00	101722.00	0.00	102316.00
	A.42.R.3	Hire Charges from V.C.s Car	6000.00	0.00	0.00	6000.00
	A.42.R.9	Other Receipts	15000.00	0.00	0.00	15000.00
	A.44.R.1	Guest House receipts	550.00	0.00	0.00	550.00
	A.45.R.1	Health Services	2180.00	0.00	0.00	2180.00
	A.45.R.2	Medical Charges from P.G. Students	2950.00	650.00	0.00	3600.00
	A.46.R.1	Library Fees for all Departments	1630.00	0.00	0.00	1630.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1555.00	0.00	0.00	1555.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution	733.00	79112.00	0.00	79845.00
	A.49.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges	1645.00	0.00	0.00	1645.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	7400.00	69375.00	0.00	76775.00
	A.56.R.4	Internet Charges from Uty. Students	10330.00	1300.00	0.00	11630.00
	A.59.R.1	Fees From Students	62505.00	468263.00	0.00	530768.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	55812.00	0.00	0.00	55812.00
	A.59.R.2	Sale of S.I.M.	24500.00	185006.00	0.00	209506.00
	A.59.R.3	Dhwaj Nidhi	360.00	3710.00	0.00	4070.00
	A.60.R.1	Fees from students (B.Tech Course)	628223.00	325101.00	0.00	953324.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	62405.00	0.00	0.00	62405.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		66635.00	0.00	66635.00
	A.60.R.3	Other Receipts	100.00	0.00	0.00	100.00
	A.60.R.5	Library Fee	2250.00	650.00	0.00	2900.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students	9091.00	0.00	0.00	9091.00
	D.1.R.190	Faunal diversity of Kolhapur and sangli Dist. Dr. S. M. Gaikwad Zoology Dept.		96174.00	0.00	96174.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	50.00	0.00	0.00	50.00
	D.2.R.178	Synthesis of new quaternary Solar cell applications (SERB) Dr. R.M.Mane Chemistry Dept.		600000.00	0.00	600000.00
	D.2.R.205.6	ICSSR Doctoral Fellowship to Smt Shridevi B. Tiruke. Comm. & Management Dept		100000.00	0.00	100000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	830.00	0.00	0.00	830.00
	E.1.R.8	Refund of Advances from colleges for University work.	3442.00	0.00	0.00	3442.00
	E.2.R.1	Library Deposit	600.00	0.00	0.00	600.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	100.00	400.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	275.00	31925.00	0.00	32200.00
	E.3.R.24	Bills Payable Account	200.00	159074.00	0.00	159274.00
	E.3.R.44.1	Penalty from teachers & students	3000.00	0.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	950.00	83995.00	0.00	84945.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3225.00	173725.00	0.00	176950.00
	E.4.R.5	Income Tax		166.00	0.00	166.00
	E.4.R.88	Fees for NSS Self Finance Unit	600.00	34190.00	0.00	34790.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2500.00	0.00	0.00	2500.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	1500.00	0.00	0.00	1500.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	1375.00	200.00	0.00	1575.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1750789.00	4187826.50	0.00	5938615.50
		A/c - 02890110098905 SERB Project - Cytotaxonomical Cajan Dept of Botany, S.U. Kolhapur		3446.00	0.00	3446.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		65000000.00	0.00	65000000.00
		A/c - 02890110113233 SERB Project - Domestication Cucurbitis Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 1 UCO Bank Shivaji University		457176.00	0.00	457176.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		85719.00	0.00	85719.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
5355	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	345.00	345.00
5355	E.3.R.23	Paper Stock Account		0.00	338.00	338.00
5358	E.2.R.6	Security Deposit		0.00	3463.00	3463.00
5358	E.4.R.5	Income Tax		0.00	1385.00	1385.00
5359	E.2.R.6	Security Deposit		0.00	3063.00	3063.00
5359	E.4.R.8.1	Local Body Tax (LBT)		0.00	1838.00	1838.00
5362	E.2.R.6	Security Deposit		0.00	151.00	151.00
5362	E.4.R.5	Income Tax		0.00	60.00	60.00
5366	E.4.R.5	Income Tax		0.00	220.00	220.00
5367	E.4.R.5	Income Tax		0.00	275.00	275.00
5368	E.4.R.5	Income Tax		0.00	440.00	440.00
5369	E.4.R.5	Income Tax		0.00	440.00	440.00
5370	E.4.R.5	Income Tax		0.00	220.00	220.00
5371	E.2.R.6	Security Deposit		0.00	184.00	184.00
5371	E.4.R.5	Income Tax		0.00	74.00	74.00
5372	E.4.R.5	Income Tax		0.00	440.00	440.00
5373	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
5376	E.4.R.5	Income Tax		0.00	112.00	112.00
5379	E.2.R.6	Security Deposit		0.00	348.00	348.00
5379	E.4.R.5	Income Tax		0.00	139.00	139.00
5380	E.2.R.6	Security Deposit		0.00	440.00	440.00
5380	E.4.R.5	Income Tax		0.00	176.00	176.00
5381	E.3.R.26	Receipt by cheque cancellation		0.00	3000.00	3000.00
5388	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17691.00	17691.00
5388	E.3.R.23	Paper Stock Account		0.00	13088.00	13088.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5389	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5587.00	5587.00
5389	E.3.R.23	Paper Stock Account		0.00	4636.00	4636.00
5390	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6000.00	6000.00
5391	A.1.P.7	Travelling Expenses to Staff		0.00	33825.00	33825.00
5392	A.54.R.5	Xerox Charges		0.00	223.00	223.00
5394	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	93935.00	93935.00
5404	E.4.R.5	Income Tax		0.00	29.00	29.00
5405	E.4.R.5	Income Tax		0.00	95.00	95.00
Group Total:-			0.00	65565141.00	208260.00	65773401.00
Grand Total:-			1750789.00	69752967.50	208260.00	71712016.50

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	995.00	175.00	0.00	1170.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	300.00	100.00	0.00	400.00
	A.1.R.24	Other Receipts	60.00	0.00	0.00	60.00
	A.1.R.33	Eligibility fees	19500.00	223625.00	0.00	243125.00
	A.1.R.37	Receipt against Placement Cell	9300.00	1600.00	0.00	10900.00
	A.12.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	11000.00	0.00	0.00	11000.00
	A.18.R.1	Fees From Student Academic	6870.00	0.00	0.00	6870.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	3120.00	0.00	0.00	3120.00
	A.2.R.1	Affiliation Fees	1800.00	0.00	0.00	1800.00
	A.2.R.10	Lead College Fees	9200.00	219075.00	0.00	228275.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6200.00	0.00	6200.00
	A.2.R.20	Ph.D. Fees	92196.00	0.00	0.00	92196.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	154100.00	322700.00	0.00	476800.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	26750.00	8250.00	0.00	35000.00
	A.2.R.7	Other Receipts	218.00	0.00	0.00	218.00
	A.22.R.2	Breakages	894.00	0.00	0.00	894.00
	A.3.R.1	Convocation fees	79810.00	165755.00	0.00	245565.00
	A.3.R.12	Fees from supply of photostat copies of answer books	300.00	0.00	0.00	300.00
	A.3.R.14	Other Receipts	1230.00	15075.00	0.00	16305.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		68300.00	0.00	68300.00
	A.3.R.2	Migration /Transfer certificates fees	2410.00	2550.00	0.00	4960.00
	A.3.R.7	Examination fees	540097.00	3081498.00	0.00	3621595.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	183050.00	372540.00	0.00	555590.00
	A.37.R.2	Fees from courses under Adult Education	5595.00	0.00	0.00	5595.00
	A.4.R.2	Interest on Advances paid to Employees	11302.00	0.00	0.00	11302.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	20100.00	0.00	0.00	20100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		76575.00	0.00	76575.00
	A.41.R.2	Post Graduate Gymkhana Fees	3520.00	920.00	0.00	4440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	868.00	140466.00	0.00	141334.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	900.00	0.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	1266.00	0.00	0.00	1266.00
	A.43.R.1	Receipt from sale of grass And green fodder	2000.00	0.00	0.00	2000.00
	A.45.R.1	Health Services	800.00	0.00	0.00	800.00
	A.45.R.2	Medical Charges from P.G. Students	5276.00	1150.00	0.00	6426.00
	A.46.R.1	Library Fees for all Departments	4132.00	100.00	0.00	4232.00
	A.46.R.4	Fine / Late Fee And Reference Charges	265.00	0.00	0.00	265.00
	A.46.R.5	Receipt against lost books	7402.00	0.00	0.00	7402.00
	A.48.R.2	Youth Festival Contribution	1252.00	64623.00	0.00	65875.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	100.00	20.00	0.00	120.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		4650.00	0.00	4650.00
	A.56.R.4	Internet Charges from Uty. Students	15952.00	2400.00	0.00	18352.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students	57938.00	1612438.00	0.00	1670376.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	28604.00	0.00	0.00	28604.00
	A.59.R.2	Sale of S.I.M.	18736.00	684840.00	0.00	703576.00
	A.59.R.3	Dhwaj Nidhi	400.00	9970.00	0.00	10370.00
	A.60.R.1	Fees from students (B.Tech Course)	1110921.00	528775.00	0.00	1639696.00
	A.60.R.3	Other Receipts	30.00	0.00	0.00	30.00
	A.60.R.5	Library Fee	4100.00	1050.00	0.00	5150.00
	A.62.R.1	Fees from Students	32428.00	0.00	0.00	32428.00
	A.62.R.2	Breakages	2400.00	0.00	0.00	2400.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.7	Guest Charges	17250.00	0.00	0.00	17250.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.67.R.4	Fees From Students (M. Tech. Course)	991.00	0.00	0.00	991.00
	D.1.R.197	Optical waveguide study of optical circuit. Dr. J. B. Yadav, USIC Dept.		259677.00	0.00	259677.00
	D.1.R.225	Status of Dalits in Post Independent India. Dr. R. N. Salve, Sociology Dept.		254400.00	0.00	254400.00
	D.1.R.228	Sugar cane by-products and Uttar Pradesh Dr. A. M. Gurav, Commerce Dept.		16940.00	0.00	16940.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	265.00	0.00	0.00	265.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	63396.00	0.00	0.00	63396.00
	E.2.R.1	Library Deposit	900.00	0.00	0.00	900.00
	E.2.R.2	Laboratory Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.3	Hostel Deposit	100.00	400.00	0.00	500.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		79427.00	0.00	79427.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		36717.00	0.00	36717.00
	E.3.R.1.5	Non Account Credits		38067.00	0.00	38067.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	430.00	30745.00	0.00	31175.00
	E.3.R.24	Bills Payable Account		145756.00	0.00	145756.00
	E.3.R.44.1	Penalty from teachers & students	300.00	0.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1455.00	10825.00	0.00	12280.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4836.00	205839.00	0.00	210675.00
	E.4.R.88	Fees for NSS Self Finance Unit	950.00	30290.00	0.00	31240.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	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)	2300.00	375.00	0.00	2675.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			2579285.00	8758708.00	0.00	11337993.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK		12324.00	0.00	12324.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		2943175.00	0.00	2943175.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		132600.00	0.00	132600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		177710.00	0.00	177710.00
		A/c - 1 UCO Bank Shivaji University		4016621.00	0.00	4016621.00
		A/c - 347 Shivaji University Depreciation Fund		571296.00	0.00	571296.00
5409	E.2.R.6	Security Deposit		0.00	3700.00	3700.00
5409	E.4.R.5	Income Tax		0.00	1480.00	1480.00
5410	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
5410	E.4.R.5	Income Tax		0.00	980.00	980.00
5411	E.4.R.5	Income Tax		0.00	135.00	135.00
5411	E.4.R.8	VAT		0.00	337.00	337.00
5412	E.4.R.5	Income Tax		0.00	100.00	100.00
5412	E.4.R.8	VAT		0.00	250.00	250.00
5413	E.4.R.5	Income Tax		0.00	199.00	199.00
5413	E.4.R.8	VAT		0.00	496.00	496.00
5414	E.4.R.5	Income Tax		0.00	43.00	43.00
5414	E.4.R.8	VAT		0.00	108.00	108.00
5415	E.4.R.5	Income Tax		0.00	190.00	190.00
5415	E.4.R.8	VAT		0.00	476.00	476.00
5416	E.2.R.6	Security Deposit		0.00	1125.00	1125.00
5416	E.4.R.5	Income Tax		0.00	450.00	450.00
5417	E.2.R.6	Security Deposit		0.00	657.00	657.00
5418	A.52.R.2	Income from Computer related services to University		0.00	475.00	475.00
5418	E.2.R.6	Security Deposit		0.00	4750.00	4750.00
5418	E.4.R.5	Income Tax		0.00	1900.00	1900.00
5418	E.4.R.8.1	Local Body Tax (LBT)		0.00	2850.00	2850.00
5419	E.2.R.6	Security Deposit		0.00	1065.00	1065.00
5420	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	147262.00	147262.00
5420	E.3.R.23	Paper Stock Account		0.00	93182.00	93182.00
5421	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	25673.00	25673.00
5421	E.3.R.23	Paper Stock Account		0.00	153947.00	153947.00
5426	E.2.R.6	Security Deposit		0.00	10300.00	10300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5431	E.4.R.5	Income Tax		0.00	491.00	491.00
5432	E.4.R.5	Income Tax		0.00	317.00	317.00
5433	E.4.R.5	Income Tax		0.00	100.00	100.00
5434	E.4.R.5	Income Tax		0.00	126.00	126.00
5437	E.2.R.6	Security Deposit		0.00	1511.00	1511.00
5437	E.4.R.5	Income Tax		0.00	1209.00	1209.00
5437	E.4.R.8	VAT		0.00	1209.00	1209.00
5438	E.2.R.6	Security Deposit		0.00	10498.00	10498.00
5438	E.4.R.5	Income Tax		0.00	8398.00	8398.00
5438	E.4.R.8	VAT		0.00	8398.00	8398.00
5439	E.2.R.6	Security Deposit		0.00	3267.00	3267.00
5439	E.4.R.5	Income Tax		0.00	2614.00	2614.00
5439	E.4.R.8	VAT		0.00	2614.00	2614.00
5452	E.4.R.5	Income Tax		0.00	550.00	550.00
5458	E.4.R.5	Income Tax		0.00	220.00	220.00
5459	E.4.R.5	Income Tax		0.00	220.00	220.00
5460	E.4.R.5	Income Tax		0.00	220.00	220.00
5462	E.4.R.5	Income Tax		0.00	220.00	220.00
5471	E.4.R.8.1	Local Body Tax (LBT)		0.00	39.00	39.00
Group Total:-			0.00	7853726.00	496801.00	8350527.00
Grand Total:-			2579285.00	16612434.00	496801.00	19688520.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1350.00	110.00	0.00	1460.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	250.00	0.00	0.00	250.00
	A.1.R.24	Other Receipts	123.00	0.00	0.00	123.00
	A.1.R.33	Eligibility fees	2450.00	9850.00	0.00	12300.00
	A.1.R.37	Receipt against Placement Cell	13200.00	1100.00	0.00	14300.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	37960.00	0.00	0.00	37960.00
	A.2.R.10	Lead College Fees	19600.00	67200.00	0.00	86800.00
	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	31316.00	0.00	0.00	31316.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		221360.00	0.00	221360.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		59800.00	0.00	59800.00
	A.3.R.1	Convocation fees	45050.00	188980.00	0.00	234030.00
	A.3.R.12	Fees from supply of photostat copies of answer books	450.00	0.00	0.00	450.00
	A.3.R.14	Other Receipts	1685.00	0.00	0.00	1685.00
	A.3.R.2	Migration /Transfer certificates fees	2690.00	3470.00	0.00	6160.00
	A.3.R.7	Examination fees	82027.00	963385.00	0.00	1045412.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	30750.00	11010.00	0.00	41760.00
	A.37.R.2	Fees from courses under Adult Education	1485.00	0.00	0.00	1485.00
	A.4.R.2	Interest on Advances paid to Employees	8.00	0.00	0.00	8.00
	A.4.R.4	Other Receipt	70.00	0.00	0.00	70.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	6600.00	64697.00	0.00	71297.00
	A.41.R.2	Post Graduate Gymkhana Fees	6120.00	680.00	0.00	6800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	7876.00	63608.00	0.00	71484.00
	A.42.R.2	Receipts from Electricity Services	1176.00	0.00	0.00	1176.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	21000.00	0.00	0.00	21000.00
	A.42.R.8	Sale of Tender Forms	275.00	0.00	0.00	275.00
	A.43.R.5	Other Receipts	7000.00	0.00	0.00	7000.00
	A.44.R.1	Guest House receipts	1870.00	0.00	0.00	1870.00
	A.45.R.1	Health Services	820.00	0.00	0.00	820.00
	A.45.R.2	Medical Charges from P.G. Students	8216.00	850.00	0.00	9066.00
	A.46.R.1	Library Fees for all Departments	3247.00	60.00	0.00	3307.00
	A.46.R.4	Fine / Late Fee And Reference Charges	136.00	0.00	0.00	136.00
	A.48.R.2	Youth Festival Contribution	19510.00	55130.00	0.00	74640.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	60.00	0.00	0.00	60.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	20.00	0.00	0.00	20.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	7078.00	3150.00	0.00	10228.00
	A.54.R.1	Admission Fees	1840.00	0.00	0.00	1840.00
	A.54.R.12	Miscellaneous	780.00	0.00	0.00	780.00
	A.54.R.5	Xerox Charges	6913.00	0.00	0.00	6913.00
	A.56.R.4	Internet Charges from Uty. Students	20402.00	1700.00	0.00	22102.00
	A.59.R.1	Fees From Students	101454.00	707048.00	0.00	808502.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	42208.00	0.00	0.00	42208.00
	A.59.R.2	Sale of S.I.M.	47990.00	357474.00	0.00	405464.00
	A.59.R.3	Dhwaj Nidhi	510.00	5330.00	0.00	5840.00
	A.60.R.1	Fees from students (B.Tech Course)	2177844.00	615091.00	0.00	2792935.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	88470.00	0.00	0.00	88470.00
	A.60.R.3	Other Receipts	45.00	0.00	0.00	45.00
	A.60.R.5	Library Fee	7400.00	850.00	0.00	8250.00
	A.63.R.1	Fees from Students	13310.00	0.00	0.00	13310.00
	A.64.R.1	Admission fees	100.00	100.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	3800.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	50.00	100.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	1800.00	3600.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	100.00	0.00	150.00
	A.64.R.9	Security Charges	50.00	100.00	0.00	150.00
	A.67.R.4	Fees From Students (M. Tech. Course)	1982.00	0.00	0.00	1982.00
	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	300.00	200.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund	3405.00	26235.00	0.00	29640.00
	E.3.R.24	Bills Payable Account		83923.00	0.00	83923.00
	E.3.R.44.1	Penalty from teachers & students	200.00	0.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	8613.00	56315.00	0.00	64928.00
	E.4.R.11	E-Service Fee from the students (MKCL)	19525.00	155727.00	0.00	175252.00
	E.4.R.88	Fees for NSS Self Finance Unit	3960.00	15780.00	0.00	19740.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5500.00	0.00	0.00	5500.00
	E.6.R.60	Department of Technology (Alumni Meet)	3250.00	275.00	0.00	3525.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			2923784.00	3758338.00	0.00	6682122.00
		A/c - 1 UCO Bank Shivaji University		14486571.00	0.00	14486571.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		5825.00	0.00	5825.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		33600.00	0.00	33600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		144190.00	0.00	144190.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		5531.00	0.00	5531.00
5475	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	26113.00	26113.00
5476	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4704.00	4704.00
5476	E.3.R.23	Paper Stock Account		0.00	15197.00	15197.00
5477	A.54.R.5	Xerox Charges		0.00	4016.00	4016.00
5478	A.44.R.1	Guest House receipts		0.00	275.00	275.00
5479	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9958.00	9958.00
5480	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89852.00	89852.00
5482	E.4.R.5	Income Tax		0.00	83.00	83.00
5483	E.4.R.5	Income Tax		0.00	60.00	60.00
5487	E.4.R.5	Income Tax		0.00	46.00	46.00
5489	E.4.R.5	Income Tax		0.00	47.00	47.00
5493	E.4.R.5	Income Tax		0.00	1286.00	1286.00
5494	E.2.R.6	Security Deposit		0.00	385.00	385.00
5494	E.4.R.5	Income Tax		0.00	154.00	154.00
5495	E.2.R.6	Security Deposit		0.00	357.00	357.00
5495	E.4.R.5	Income Tax		0.00	143.00	143.00
5499	E.4.R.5	Income Tax		0.00	300.00	300.00
5507	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	32000.00	32000.00
5508	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89834.00	89834.00
5510	E.4.R.5	Income Tax		0.00	1000.00	1000.00
5511	A.4.R.4	Other Receipt		0.00	3000.00	3000.00
5512	E.4.R.5	Income Tax		0.00	1594.00	1594.00
5514	E.4.R.5	Income Tax		0.00	1523.00	1523.00
5516	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61132.00	61132.00
5517	A.49.R.8	Breakages		0.00	400.00	400.00
5518	E.4.R.8.1	Local Body Tax (LBT)		0.00	553.00	553.00
5519	E.4.R.5	Income Tax		0.00	110.00	110.00
5520	E.4.R.5	Income Tax		0.00	49.00	49.00
5523	E.2.R.6	Security Deposit		0.00	300.00	300.00
5524	A.54.R.5	Xerox Charges		0.00	118.00	118.00
5525	E.4.R.5	Income Tax		0.00	281861.00	281861.00
Group Total:-			0.00	14675717.00	626450.00	15302167.00
Grand Total:-			2923784.00	18434055.00	626450.00	21984289.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	755.00	50.00	0.00	805.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	300.00	0.00	0.00	300.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	1675.00	66295.00	0.00	67970.00
	A.1.R.37	Receipt against Placement Cell	6900.00	500.00	0.00	7400.00
	A.10.R.2	Breakages	967.00	0.00	0.00	967.00
	A.10.R.7	Service Charges of NMR	725.00	0.00	0.00	725.00
	A.18.R.1	Fees From Student Academic	12495.00	0.00	0.00	12495.00
	A.2.R.1	Affiliation Fees	101400.00	74400.00	0.00	175800.00
	A.2.R.10	Lead College Fees	6800.00	119250.00	0.00	126050.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	56033.00	0.00	0.00	56033.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		281800.00	0.00	281800.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		52250.00	0.00	52250.00
	A.2.R.3	Fees for change in college / Institutes name		15000.00	0.00	15000.00
	A.2.R.7	Other Receipts	200.00	0.00	0.00	200.00
	A.3.R.1	Convocation fees	76610.00	175090.00	0.00	251700.00
	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	1150.00	140.00	0.00	1290.00
	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	2350.00	3290.00	0.00	5640.00
	A.3.R.7	Examination fees	75997.00	2951705.00	0.00	3027702.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	51700.00	110700.00	0.00	162400.00
	A.37.R.2	Fees from courses under Adult Education	16945.00	0.00	0.00	16945.00
	A.4.R.4	Other Receipt	160.00	2500000.00	0.00	2500160.00
	A.4.R.5	Sale of Shields And Badges	2702.00	0.00	0.00	2702.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		117850.00	0.00	117850.00
	A.41.R.2	Post Graduate Gymkhana Fees	3000.00	360.00	0.00	3360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	762.00	113226.00	0.00	113988.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.45.R.1	Health Services	1185.00	0.00	0.00	1185.00
	A.45.R.2	Medical Charges from P.G. Students	4673.00	450.00	0.00	5123.00
	A.46.R.1	Library Fees for all Departments	7814.00	0.00	0.00	7814.00
	A.48.R.2	Youth Festival Contribution	976.00	105332.00	0.00	106308.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	36250.00	49275.00	0.00	85525.00
	A.54.R.5	Xerox Charges	1357.00	1867.00	0.00	3224.00
	A.56.R.4	Internet Charges from Uty. Students	17779.00	900.00	0.00	18679.00
	A.59.R.1	Fees From Students	45937.00	2253788.00	0.00	2299725.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	55812.00	0.00	0.00	55812.00
	A.59.R.2	Sale of S.I.M.	14360.00	1068214.00	0.00	1082574.00
	A.59.R.3	Dhwaj Nidhi	330.00	15190.00	0.00	15520.00
	A.60.R.1	Fees from students (B.Tech Course)	719587.00	390943.00	0.00	1110530.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	149295.00	0.00	0.00	149295.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		41735.00	0.00	41735.00
	A.60.R.5	Library Fee	3450.00	450.00	0.00	3900.00
	A.64.R.1	Admission fees	400.00	200.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)	17100.00	7600.00	0.00	24700.00
	A.64.R.3	Reading Room Charges	450.00	200.00	0.00	650.00
	A.64.R.5	Water and Electricity Charges	16200.00	7200.00	0.00	23400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	450.00	200.00	0.00	650.00
	A.64.R.9	Security Charges	450.00	200.00	0.00	650.00
	A.65.R.1	Fees from students	24941.00	0.00	0.00	24941.00
	A.7.R.5	Receipts against AMC		1864.00	0.00	1864.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1000.00	1800.00	0.00	2800.00
	D.2.R.205.8	ICSSR Doctoral Fellowship to Shri Pravin G. Babar Economics Dept.		100000.00	0.00	100000.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		415000.00	0.00	415000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	459.00	0.00	0.00	459.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	800.00	400.00	0.00	1200.00
	E.3.R.13.1	Contribution for Fund	375.00	47185.00	0.00	47560.00
	E.3.R.24	Bills Payable Account		17900.00	0.00	17900.00
	E.3.R.31	Central Stores Stock Account		450.00	0.00	450.00
	E.3.R.4.4	Encashment of Investments		65554.00	0.00	65554.00
	E.3.R.44.1	Penalty from teachers & students	3000.00	0.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1095.00	86605.00	0.00	87700.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3475.00	311775.00	0.00	315250.00
	E.4.R.88	Fees for NSS Self Finance Unit	710.00	44820.00	0.00	45530.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3000.00	0.00	0.00	3000.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	1700.00	125.00	0.00	1825.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			1555156.00	11692778.00	0.00	13247934.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		12150.00	0.00	12150.00
		A/c - 18766 Shivaji University Research & Development Fund		9310.00	0.00	9310.00
		A/c - 11297 Endowment and Donation (Trust Fund)		70600.00	0.00	70600.00
		A/c - 1 UCO Bank Shivaji University		279800.00	0.00	279800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		292569.00	0.00	292569.00
		A/c - 18038 Bhagwan Mahavir Chair		10000.00	0.00	10000.00
5528	E.4.R.5	Income Tax		0.00	950.00	950.00
5532	E.4.R.5	Income Tax		0.00	147.00	147.00
5534	E.2.R.6	Security Deposit		0.00	520.00	520.00
5534	E.4.R.5	Income Tax		0.00	208.00	208.00
5535	E.2.R.6	Security Deposit		0.00	495.00	495.00
5535	E.4.R.5	Income Tax		0.00	198.00	198.00
5544	E.2.R.6	Security Deposit		0.00	490.00	490.00
5546	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6215.00	6215.00
5547	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1490.00	1490.00
5548	A.54.R.5	Xerox Charges		0.00	71.00	71.00
5554	E.4.R.5	Income Tax		0.00	7750.00	7750.00
5556	E.4.R.5	Income Tax		0.00	114.00	114.00
5566	E.4.R.5	Income Tax		0.00	56.00	56.00
5569	E.4.R.8.1	Local Body Tax (LBT)		0.00	632.00	632.00
5570	E.4.R.8.1	Local Body Tax (LBT)		0.00	682.00	682.00
5572	E.4.R.5	Income Tax		0.00	115.00	115.00
5574	E.4.R.5	Income Tax		0.00	72.00	72.00
5578	A.44.R.1	Guest House receipts		0.00	550.00	550.00
5579	A.54.R.5	Xerox Charges		0.00	812.00	812.00
5580	E.4.R.5	Income Tax		0.00	200.00	200.00
5580	E.4.R.8	VAT		0.00	200.00	200.00
5581	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
5582	E.4.R.5	Income Tax		0.00	187.00	187.00
Group Total:-			0.00	674429.00	22454.00	696883.00
Grand Total:-			1555156.00	12367207.00	22454.00	13944817.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		104675.00	0.00	104675.00
	A.3.R.14	Other Receipts		67.00	0.00	67.00
	A.3.R.2	Migration /Transfer certificates fees		19960.00	0.00	19960.00
	A.3.R.7	Examination fees		1410.00	0.00	1410.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2900.00	0.00	2900.00
	A.59.R.1	Fees From Students		2085.00	0.00	2085.00
	A.59.R.2	Sale of S.I.M.		1178.00	0.00	1178.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	E.1.R.14	Recovery of Advance for Educational facilities to employees.		1000.00	0.00	1000.00
	E.1.R.4	Refund of Festival Advances to Employees		505000.00	0.00	505000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		39675.00	0.00	39675.00
	E.3.R.39	Assistance to Physically Challenged University Employee		1902.00	0.00	1902.00
Group Total:-			0.00	679862.00	0.00	679862.00
Grand Total:-			0.00	679862.00	0.00	679862.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	560.00	30.00	0.00	590.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	550.00	0.00	0.00	550.00
	A.1.R.24	Other Receipts	85.00	0.00	0.00	85.00
	A.1.R.33	Eligibility fees	24080.00	7400.00	0.00	31480.00
	A.1.R.37	Receipt against Placement Cell	4600.00	300.00	0.00	4900.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	1000.00	0.00	0.00	1000.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.2.R.1	Affiliation Fees	6000.00	0.00	0.00	6000.00
	A.2.R.10	Lead College Fees	4625.00	56625.00	0.00	61250.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	5150.00	2000.00	0.00	7150.00
	A.2.R.20	Ph.D. Fees	19138.00	0.00	0.00	19138.00
	A.2.R.21	M. Phil Fees	9534.00	0.00	0.00	9534.00
	A.2.R.7	Other Receipts	50.00	200.00	0.00	250.00
	A.21.R.1	Fees From Student Academic	15624.00	0.00	0.00	15624.00
	A.22.R.1	Fees From Student Academic	22000.00	0.00	0.00	22000.00
	A.3.R.1	Convocation fees	120410.00	5950.00	0.00	126360.00
	A.3.R.14	Other Receipts	1910.00	2301.00	0.00	4211.00
	A.3.R.2	Migration /Transfer certificates fees	3500.00	330.00	0.00	3830.00
	A.3.R.7	Examination fees	109841.00	1143686.00	0.00	1253527.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	57950.00	58700.00	0.00	116650.00
	A.34.R.1	Fees from Student Academic	12486.00	0.00	0.00	12486.00
	A.37.R.2	Fees from courses under Adult Education	7450.00	0.00	0.00	7450.00
	A.38.R.1	Fees From Student Academic	3520.00	0.00	0.00	3520.00
	A.4.R.1	Interest		2015386.00	0.00	2015386.00
	A.4.R.4	Other Receipt	45776.00	0.00	0.00	45776.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	125.00	33000.00	0.00	33125.00
	A.41.R.2	Post Graduate Gymkhana Fees	2440.00	240.00	0.00	2680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	742.00	31740.00	0.00	32482.00
	A.42.R.1	Water Charges		12250.00	0.00	12250.00
	A.42.R.2	Receipts from Electricity Services		32402.00	0.00	32402.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		41760.00	0.00	41760.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.43.R.2	Receipt from sale of Plantation And Fruits	775.00	0.00	0.00	775.00
	A.44.R.1	Guest House receipts	4565.00	0.00	0.00	4565.00
	A.45.R.1	Health Services	1785.00	50725.00	0.00	52510.00
	A.45.R.2	Medical Charges from P.G. Students	3293.00	300.00	0.00	3593.00
	A.46.R.1	Library Fees for all Departments	3186.00	0.00	0.00	3186.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1121.00	0.00	0.00	1121.00
	A.48.R.2	Youth Festival Contribution	903.00	27795.00	0.00	28698.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	35.00	0.00	0.00	35.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		12825.00	0.00	12825.00
	A.53.R.2	Sale of Press cutting etc.	136363.00	0.00	0.00	136363.00
	A.54.R.5	Xerox Charges	1265.00	0.00	0.00	1265.00
	A.56.R.4	Internet Charges from Uty. Students	11916.00	600.00	0.00	12516.00
	A.59.R.1	Fees From Students	103775.00	546593.00	0.00	650368.00
	A.59.R.2	Sale of S.I.M.	52798.00	260596.00	0.00	313394.00
	A.59.R.3	Dhwaj Nidhi	630.00	2800.00	0.00	3430.00
	A.60.R.1	Fees from students (B.Tech Course)	490697.00	223635.00	0.00	714332.00
	A.60.R.5	Library Fee	2650.00	300.00	0.00	2950.00
	A.64.R.1	Admission fees	100.00	100.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	3800.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	50.00	100.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	1800.00	3600.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	100.00	0.00	150.00
	A.64.R.9	Security Charges	50.00	100.00	0.00	150.00
	A.65.R.1	Fees from students	9091.00	0.00	0.00	9091.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	393.00	0.00	0.00	393.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		4962.00	0.00	4962.00
	E.2.R.1	Library Deposit	750.00	0.00	0.00	750.00
	E.2.R.2	Laboratory Deposit	250.00	0.00	0.00	250.00
	E.2.R.3	Hostel Deposit	300.00	200.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.12.8	Contribution from Colleges		3500.00	0.00	3500.00
	E.3.R.13.1	Contribution for Fund	345.00	13230.00	0.00	13575.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3330.00	34995.00	0.00	38325.00
	E.4.R.1	Encashment of Investment		15000000.00	0.00	15000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3875.00	75000.00	0.00	78875.00
	E.4.R.88	Fees for NSS Self Finance Unit	520.00	13230.00	0.00	13750.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
	E.6.R.34	Education Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)	1025.00	75.00	0.00	1100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1331122.00	19723461.00	0.00	21054583.00
		A/c - 1 UCO Bank Shivaji University		144593.00	0.00	144593.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5000.00	0.00	5000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		402258.00	0.00	402258.00
5583	E.3.R.26	Receipt by cheque cancellation		0.00	3250.00	3250.00
5584	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4996.00	4996.00
5585	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	670.00	670.00
5586	A.7.R.5	Receipts against AMC		0.00	2900.00	2900.00
5587	A.7.R.5	Receipts against AMC		0.00	1300.00	1300.00
5588	A.54.R.5	Xerox Charges		0.00	1639.00	1639.00
5589	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89922.00	89922.00
5596	E.4.R.5	Income Tax		0.00	181.00	181.00
5597	E.4.R.5	Income Tax		0.00	191.00	191.00
5597	E.4.R.8	VAT		0.00	191.00	191.00
5598	E.4.R.5	Income Tax		0.00	153.00	153.00
5598	E.4.R.8	VAT		0.00	153.00	153.00
5600	A.1.R.24	Other Receipts		0.00	446.00	446.00
5600	E.4.R.5	Income Tax		0.00	1415.00	1415.00
5602	E.2.R.6	Security Deposit		0.00	1073.00	1073.00
5602	E.4.R.5	Income Tax		0.00	859.00	859.00
5602	E.4.R.8	VAT		0.00	859.00	859.00
5603	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
5603	E.4.R.5	Income Tax		0.00	840.00	840.00
5603	E.4.R.8	VAT		0.00	840.00	840.00
5606	E.2.R.6	Security Deposit		0.00	492.00	492.00
5606	E.4.R.5	Income Tax		0.00	197.00	197.00
5606	E.4.R.8	VAT		0.00	197.00	197.00
5607	E.4.R.5	Income Tax		0.00	171.00	171.00
5608	A.54.R.9	Service Charges from Unit		0.00	7128.00	7128.00
5609	A.54.R.5	Xerox Charges		0.00	10801.00	10801.00
5610	E.3.R.31	Central Stores Stock Account		0.00	44482.00	44482.00
5611	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89784.00	89784.00
5619	E.2.R.6	Security Deposit		0.00	160.00	160.00
5619	E.4.R.5	Income Tax		0.00	64.00	64.00
5622	E.4.R.5	Income Tax		0.00	181.00	181.00
5622	E.4.R.8	VAT		0.00	181.00	181.00
5623	E.4.R.5	Income Tax		0.00	199.00	199.00
5623	E.4.R.8	VAT		0.00	498.00	498.00
5626	E.4.R.5	Income Tax		0.00	288.00	288.00
5627	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
5627	E.4.R.5	Income Tax		0.00	460.00	460.00
Group Total:-			0.00	551851.00	270411.00	822262.00
Grand Total:-			1331122.00	20275312.00	270411.00	21876845.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	650.00	20.00	0.00	670.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	1350.00	0.00	0.00	1350.00
	A.1.R.24	Other Receipts	15665.00	0.00	0.00	15665.00
	A.1.R.33	Eligibility fees	10575.00	144675.00	0.00	155250.00
	A.1.R.37	Receipt against Placement Cell	4100.00	200.00	0.00	4300.00
	A.10.R.7	Service Charges of NMR	1275.00	0.00	0.00	1275.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	4120.00	0.00	0.00	4120.00
	A.2.R.10	Lead College Fees	3000.00	594350.00	0.00	597350.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4650.00	0.00	4650.00
	A.2.R.20	Ph.D. Fees	82787.00	0.00	0.00	82787.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		274580.00	0.00	274580.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		37750.00	0.00	37750.00
	A.27.R.3	Fees from Translation Course in Hindi	2000.00	0.00	0.00	2000.00
	A.3.R.1	Convocation fees	90820.00	105315.00	0.00	196135.00
	A.3.R.12	Fees from supply of photostat copies of answer books	150.00	0.00	0.00	150.00
	A.3.R.14	Other Receipts	1810.00	17150.00	0.00	18960.00
	A.3.R.2	Migration /Transfer certificates fees	1470.00	5795.00	0.00	7265.00
	A.3.R.7	Examination fees	104026.00	1496812.00	0.00	1600838.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	151950.00	137330.00	0.00	289280.00
	A.34.R.1	Fees from Student Academic	25072.00	0.00	0.00	25072.00
	A.34.R.4	Fees from M.Ed students	8625.00	0.00	0.00	8625.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.37.R.2	Fees from courses under Adult Education	20420.00	6000.00	0.00	26420.00
	A.4.R.2	Interest on Advances paid to Employees	2247.00	0.00	0.00	2247.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	4400.00	0.00	0.00	4400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		272375.00	0.00	272375.00
	A.41.R.2	Post Graduate Gymkhana Fees	2640.00	160.00	0.00	2800.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	200.00	0.00	0.00	200.00
	A.41.R.4	Ground Rent	2000.00	0.00	0.00	2000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	696.00	261520.00	0.00	262216.00
	A.44.R.1	Guest House receipts	17215.00	0.00	0.00	17215.00
	A.45.R.1	Health Services	890.00	0.00	0.00	890.00
	A.45.R.2	Medical Charges from P.G. Students	4321.00	200.00	0.00	4521.00
	A.46.R.1	Library Fees for all Departments	8595.00	0.00	0.00	8595.00
	A.46.R.4	Fine / Late Fee And Reference Charges	184.00	0.00	0.00	184.00
	A.48.R.2	Youth Festival Contribution	902.00	211625.00	0.00	212527.00
	A.49.R.7	Guest Charges	975.00	0.00	0.00	975.00
	A.50.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	40.00	0.00	0.00	40.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	12899.00	45000.00	0.00	57899.00
	A.56.R.4	Internet Charges from Uty. Students	20298.00	400.00	0.00	20698.00
	A.58.R.1	Fees From Student Academic	8184.00	0.00	0.00	8184.00
	A.59.R.1	Fees From Students	65563.00	1311125.00	0.00	1376688.00
	A.59.R.2	Sale of S.I.M.	25246.00	651852.00	0.00	677098.00
	A.59.R.3	Dhwaj Nidhi	450.00	6570.00	0.00	7020.00
	A.60.R.1	Fees from students (B.Tech Course)	536398.00	150120.00	0.00	686518.00
	A.60.R.5	Library Fee	2300.00	200.00	0.00	2500.00
	A.63.R.1	Fees from Students	17624.00	0.00	0.00	17624.00
	A.63.R.2	Breakages	717.00	0.00	0.00	717.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	1900.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	50.00	50.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	1800.00	1800.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	50.00	0.00	100.00
	A.64.R.9	Security Charges	50.00	50.00	0.00	100.00
	A.65.R.1	Fees from students	13202.00	0.00	0.00	13202.00
	A.67.R.6	Fees From Students (M.C.A.)	8359.00	0.00	0.00	8359.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	300.00	0.00	0.00	300.00
	E.2.R.1	Library Deposit	700.00	0.00	0.00	700.00
	E.2.R.2	Laboratory Deposit	850.00	0.00	0.00	850.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.3.R.12.8	Contribution from Colleges		8500.00	0.00	8500.00
	E.3.R.13.1	Contribution for Fund	330.00	100770.00	0.00	101100.00
	E.3.R.24	Bills Payable Account		3950.00	0.00	3950.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	790.00	127505.00	0.00	128295.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3250.00	536650.00	0.00	539900.00
	E.4.R.5	Income Tax	73.00	0.00	0.00	73.00
	E.4.R.88	Fees for NSS Self Finance Unit	430.00	69240.00	0.00	69670.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.34	Education Dept. (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.60	Department of Technology (Alumni Meet)	750.00	50.00	0.00	800.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	150.00	0.00	0.00	150.00
Group Total:-			1302468.00	6586289.00	0.00	7888757.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		495041.00	0.00	495041.00
		A/c - 01 IDBI Shivaji University, Kolhapur		18000000.00	0.00	18000000.00
		A/c - 1 UCO Bank Shivaji University		75207072.00	0.00	75207072.00
5637	E.4.R.5	Income Tax		0.00	4650.00	4650.00
5638	A.4.R.4	Other Receipt		0.00	3750.00	3750.00
5642	A.56.R.7	Charges collected from various research projects (Internet access as an infrastructure facility)		0.00	110000.00	110000.00
5643	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	127093.00	127093.00
5643	E.3.R.23	Paper Stock Account		0.00	70122.00	70122.00
5658	E.4.R.5	Income Tax		0.00	40.00	40.00
Group Total:-			0.00	93702113.00	315655.00	94017768.00
Grand Total:-			1302468.00	100288402.00	315655.00	101906525.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	285.00	20.00	0.00	305.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	500.00	0.00	0.00	500.00
	A.1.R.24	Other Receipts	75.00	0.00	0.00	75.00
	A.1.R.33	Eligibility fees	6900.00	40900.00	0.00	47800.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell	2100.00	200.00	0.00	2300.00
	A.10.R.2	Breakages	132.00	0.00	0.00	132.00
	A.10.R.7	Service Charges of NMR	2500.00	0.00	0.00	2500.00
	A.2.R.1	Affiliation Fees	4800.00	0.00	0.00	4800.00
	A.2.R.10	Lead College Fees	1600.00	208250.00	0.00	209850.00
	A.2.R.20	Ph.D. Fees	24529.00	0.00	0.00	24529.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		81350.00	0.00	81350.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		10250.00	0.00	10250.00
	A.2.R.7	Other Receipts	200.00	0.00	0.00	200.00
	A.3.R.1	Convocation fees	63250.00	54460.00	0.00	117710.00
	A.3.R.12	Fees from supply of photostat copies of answer books	450.00	0.00	0.00	450.00
	A.3.R.14	Other Receipts	1040.00	60.00	0.00	1100.00
	A.3.R.2	Migration /Transfer certificates fees	2370.00	6475.00	0.00	8845.00
	A.3.R.7	Examination fees	94718.00	1364799.00	0.00	1459517.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	35250.00	7480.00	0.00	42730.00
	A.34.R.1	Fees from Student Academic	2961.00	0.00	0.00	2961.00
	A.37.R.2	Fees from courses under Adult Education		63810.00	0.00	63810.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		18000.00	0.00	18000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		176025.00	0.00	176025.00
	A.41.R.2	Post Graduate Gymkhana Fees	680.00	160.00	0.00	840.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	174.00	169024.00	0.00	169198.00
	A.42.R.4	Hire Charges from Other Vehicle	2040.00	0.00	0.00	2040.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	1045.00	0.00	0.00	1045.00
	A.45.R.1	Health Services	900.00	0.00	0.00	900.00
	A.45.R.2	Medical Charges from P.G. Students	1236.00	200.00	0.00	1436.00
	A.46.R.1	Library Fees for all Departments	2407.00	0.00	0.00	2407.00
	A.46.R.4	Fine / Late Fee And Reference Charges	309.00	0.00	0.00	309.00
	A.48.R.2	Youth Festival Contribution	226.00	166346.00	0.00	166572.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	20.00	0.00	0.00	20.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	15055.00	0.00	0.00	15055.00
	A.54.R.5	Xerox Charges	991.00	0.00	0.00	991.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	7642.00	400.00	0.00	8042.00
	A.59.R.1	Fees From Students	47666.00	733407.00	0.00	781073.00
	A.59.R.2	Sale of S.I.M.	17776.00	361790.00	0.00	379566.00
	A.59.R.3	Dhwaj Nidhi	330.00	4160.00	0.00	4490.00
	A.60.R.1	Fees from students (B.Tech Course)	190737.00	84215.00	0.00	274952.00
	A.60.R.5	Library Fee	750.00	200.00	0.00	950.00
	A.63.R.1	Fees from Students		14259.00	0.00	14259.00
	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	4030.00	0.00	0.00	4030.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	326.00	0.00	0.00	326.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	16380.00	0.00	0.00	16380.00
	E.1.R.8	Refund of Advances from colleges for University work.		2164.00	0.00	2164.00
	E.2.R.1	Library Deposit	450.00	0.00	0.00	450.00
	E.2.R.2	Laboratory Deposit	250.00	0.00	0.00	250.00
	E.2.R.3	Hostel Deposit	100.00	200.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	85.00	79180.00	0.00	79265.00
	E.3.R.24	Bills Payable Account		199646.00	0.00	199646.00
	E.3.R.44.1	Penalty from teachers & students	600.00	0.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	4565.00	203200.00	0.00	207765.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1975.00	346300.00	0.00	348275.00
	E.4.R.5	Income Tax	170.00	0.00	0.00	170.00
	E.4.R.88	Fees for NSS Self Finance Unit	210.00	61850.00	0.00	62060.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	2250.00	0.00	0.00	2250.00
	E.6.R.34	Education Dept. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.60	Department of Technology (Alumni Meet)	400.00	50.00	0.00	450.00
Group Total:-			569130.00	4468630.00	0.00	5037760.00
		A/c - 1 UCO Bank Shivaji University		1118311.00	0.00	1118311.00
		A/c - 18766 Shivaji University Research & Development Fund		875390.00	0.00	875390.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		213183.00	0.00	213183.00
		A/c - 61 Shivaji University Salary		4610.00	0.00	4610.00
5664	E.2.R.6	Security Deposit		0.00	9750.00	9750.00
5666	E.4.R.5	Income Tax		0.00	50.00	50.00
5667	E.3.R.26	Receipt by cheque cancellation		0.00	2600.00	2600.00
5676	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
5677	D.2.P.154.1	Equipment		0.00	1078534.00	1078534.00
5680	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
5684	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
5685	E.4.R.5	Income Tax		0.00	189.00	189.00
5686	E.4.R.5	Income Tax		0.00	109.00	109.00
5692	E.3.R.26	Receipt by cheque cancellation		0.00	1103.00	1103.00
5693	E.4.R.5	Income Tax		0.00	1350.00	1350.00
5694	E.3.R.26	Receipt by cheque cancellation		0.00	2206.00	2206.00
5696	D.1.P.51	Preparation of cadmium Ferrous s thin films by cells (Dr. C. H. Bhosale)		0.00	88481.00	88481.00
5697	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5610.00	5610.00
Group Total:-			0.00	2211494.00	1271982.00	3483476.00
Grand Total:-			569130.00	6680124.00	1271982.00	8521236.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	45.00	0.00	0.00	45.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	3800.00	154700.00	0.00	158500.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.10.R.7	Service Charges of NMR	2125.00	0.00	0.00	2125.00
	A.15.R.1	Fees From Student Academic	1540.00	0.00	0.00	1540.00
	A.18.R.1	Fees From Student Academic	22925.00	0.00	0.00	22925.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	10120.00	0.00	0.00	10120.00
	A.2.R.1	Affiliation Fees	1440.00	7200.00	0.00	8640.00
	A.2.R.10	Lead College Fees	200.00	471925.00	0.00	472125.00
	A.2.R.20	Ph.D. Fees	33628.00	0.00	0.00	33628.00
	A.2.R.21	M. Phil Fees	24920.00	0.00	0.00	24920.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		196000.00	0.00	196000.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		18750.00	0.00	18750.00
	A.3.R.1	Convocation fees	117680.00	48330.00	0.00	166010.00
	A.3.R.14	Other Receipts	1630.00	190.00	0.00	1820.00
	A.3.R.2	Migration /Transfer certificates fees	5010.00	5630.00	0.00	10640.00
	A.3.R.7	Examination fees	73465.00	1780461.00	0.00	1853926.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	71290.00	100.00	0.00	71390.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	13800.00	0.00	0.00	13800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		271584.00	0.00	271584.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	44.00	259177.00	0.00	259221.00
	A.44.R.1	Guest House receipts	8470.00	0.00	0.00	8470.00
	A.45.R.1	Health Services	3287.00	0.00	0.00	3287.00
	A.45.R.2	Medical Charges from P.G. Students	884.00	0.00	0.00	884.00
	A.46.R.1	Library Fees for all Departments	5308.00	0.00	0.00	5308.00
	A.46.R.4	Fine / Late Fee And Reference Charges	60.00	0.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution	60.00	224616.00	0.00	224676.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10040.00	0.00	0.00	10040.00
	A.51.R.2	University Publication.	300.00	0.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	6500.00	12750.00	0.00	19250.00
	A.54.R.5	Xerox Charges	2401.00	0.00	0.00	2401.00
	A.56.R.4	Internet Charges from Uty. Students	9566.00	0.00	0.00	9566.00
	A.59.R.1	Fees From Students	56991.00	832779.00	0.00	889770.00
	A.59.R.2	Sale of S.I.M.	21918.00	424479.00	0.00	446397.00
	A.59.R.3	Dhwaj Nidhi	530.00	6660.00	0.00	7190.00
	A.60.R.1	Fees from students (B.Tech Course)	12655.00	0.00	0.00	12655.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		109176.00	0.00	109176.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	6024.00	0.00	0.00	6024.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.6	Security Deposit		32150.00	0.00	32150.00
	E.3.R.11.3	Interest on Investment		7673451.00	0.00	7673451.00
	E.3.R.11.5	Encashment of F.D.R.		81500000.00	0.00	81500000.00
	E.3.R.13.1	Contribution for Fund	20.00	106960.00	0.00	106980.00
	E.3.R.44.1	Penalty from teachers & students	2400.00	0.00	0.00	2400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	55.00	154790.00	0.00	154845.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2400.00	551000.00	0.00	553400.00
	E.4.R.5	Income Tax	435.00	0.00	0.00	435.00
	E.4.R.82	Corpus Fund - Botany Dept.	900.00	0.00	0.00	900.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	51110.00	0.00	51140.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop	19200.00	3400.00	0.00	22600.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			557566.00	94897368.00	0.00	95454934.00
		A/c - 1 UCO Bank Shivaji University		4033307.00	0.00	4033307.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		47387.00	0.00	47387.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		28800.00	0.00	28800.00
		A/c - 729 Shivaji University Staff P. Fund.		13382.00	0.00	13382.00
5698	E.2.R.6	Security Deposit		0.00	15286.00	15286.00
5698	E.4.R.5	Income Tax		0.00	6114.00	6114.00
5698	E.4.R.8	VAT		0.00	15286.00	15286.00
5699	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
5703	A.1.R.24	Other Receipts		0.00	206.00	206.00
5703	E.4.R.5	Income Tax		0.00	137.00	137.00
5704	E.4.R.5	Income Tax		0.00	842.00	842.00
5705	E.4.R.5	Income Tax		0.00	1512.00	1512.00
5706	E.4.R.5	Income Tax		0.00	772.00	772.00
5714	E.4.R.5	Income Tax		0.00	329.00	329.00
5716	E.4.R.5	Income Tax		0.00	254.00	254.00
5717	E.2.R.6	Security Deposit		0.00	824.00	824.00
5722	E.2.R.6	Security Deposit		0.00	2444.00	2444.00
5722	E.4.R.5	Income Tax		0.00	1955.00	1955.00
5722	E.4.R.8	VAT		0.00	1955.00	1955.00
5723	A.1.R.24	Other Receipts		0.00	8013.00	8013.00
5723	E.2.R.6	Security Deposit		0.00	130500.00	130500.00
5725	A.4.R.4	Other Receipt		0.00	5117.00	5117.00
5725	E.4.R.5	Income Tax		0.00	10234.00	10234.00
5733	E.4.R.5	Income Tax		0.00	45.00	45.00
5734	E.4.R.5	Income Tax		0.00	59.00	59.00
5738	A.4.R.4	Other Receipt		0.00	603.00	603.00
5738	E.4.R.8.1	Local Body Tax (LBT)		0.00	4828.00	4828.00
5739	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1660.00	1660.00
5740	A.1.R.33	Eligibility fees		0.00	2475.00	2475.00
5741	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	50.00	50.00
5741	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
5741	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	20.00	20.00
5741	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
5741	A.46.R.1	Library Fees for all Departments		0.00	100.00	100.00
5741	A.48.R.2	Youth Festival Contribution		0.00	10.00	10.00
5741	E.2.R.1	Library Deposit		0.00	50.00	50.00
5741	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	15.00	15.00
5741	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
5741	E.6.R.27	Hindi Dept. (Alumni Meet)		0.00	25.00	25.00
5742	A.57.R.5	Fees from M. B. A. Course		0.00	25120.00	25120.00
5742	E.6.R.57	M. B. A. Dept. (Alumni Meet)		0.00	50.00	50.00
5743	A.54.R.5	Xerox Charges		0.00	573.00	573.00
5744	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4650.00	4650.00
5745	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	739.00	739.00
5745	E.3.R.23	Paper Stock Account		0.00	2692.00	2692.00
5746	A.54.R.5	Xerox Charges		0.00	200.00	200.00
5747	A.54.R.5	Xerox Charges		0.00	513.00	513.00
5748	A.54.R.5	Xerox Charges		0.00	440.00	440.00
5749	A.54.R.5	Xerox Charges		0.00	346.00	346.00
5750	A.44.R.1	Guest House receipts		0.00	275.00	275.00
5751	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1500.00	1500.00
5752	A.44.R.1	Guest House receipts		0.00	165.00	165.00
5753	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
5754	A.7.R.5	Receipts against AMC		0.00	1755.00	1755.00
5755	A.7.R.5	Receipts against AMC		0.00	1600.00	1600.00
5766	E.4.R.5	Income Tax		0.00	51.00	51.00
5776	A.7.R.5	Receipts against AMC		0.00	810.00	810.00
5777	A.54.R.5	Xerox Charges		0.00	21.00	21.00
5778	A.54.R.5	Xerox Charges		0.00	885.00	885.00
5779	A.7.R.5	Receipts against AMC		0.00	560.00	560.00
Group Total:-			0.00	4122876.00	271015.00	4393891.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 18-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	557566.00	99020244.00	271015.00	99848825.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	35.00	10.00	0.00	45.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.33	Eligibility fees	1700.00	56775.00	0.00	58475.00
	A.1.R.37	Receipt against Placement Cell	200.00	100.00	0.00	300.00
	A.16.R.1	Fees From Student Academic	1420.00	0.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic	11495.00	0.00	0.00	11495.00
	A.2.R.1	Affiliation Fees	4200.00	0.00	0.00	4200.00
	A.2.R.10	Lead College Fees	100.00	38575.00	0.00	38675.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4020.00	0.00	4020.00
	A.2.R.20	Ph.D. Fees	5058.00	0.00	0.00	5058.00
	A.2.R.21	M. Phil Fees	13000.00	0.00	0.00	13000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		84150.00	0.00	84150.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		60750.00	0.00	60750.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.27.R.1	Fees From Student Academic	1964.00	0.00	0.00	1964.00
	A.3.R.1	Convocation fees	67820.00	92960.00	0.00	160780.00
	A.3.R.12	Fees from supply of photostat copies of answer books	800.00	550.00	0.00	1350.00
	A.3.R.14	Other Receipts	1355.00	155.00	0.00	1510.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		61500.00	0.00	61500.00
	A.3.R.2	Migration /Transfer certificates fees	3330.00	8840.00	0.00	12170.00
	A.3.R.7	Examination fees	59879.00	1286129.00	0.00	1346008.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	52950.00	2110.00	0.00	55060.00
	A.37.R.2	Fees from courses under Adult Education	2440.00	0.00	0.00	2440.00
	A.4.R.1	Interest		25049.00	0.00	25049.00
	A.4.R.2	Interest on Advances paid to Employees	492.00	0.00	0.00	492.00
	A.4.R.4	Other Receipt	100.00	0.00	0.00	100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	1000.00	0.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		18675.00	0.00	18675.00
	A.41.R.2	Post Graduate Gymkhana Fees	200.00	80.00	0.00	280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	58.00	17948.00	0.00	18006.00
	A.42.R.8	Sale of Tender Forms	125.00	0.00	0.00	125.00
	A.44.R.1	Guest House receipts	2800.00	0.00	0.00	2800.00
	A.45.R.1	Health Services	230.00	0.00	0.00	230.00
	A.45.R.2	Medical Charges from P.G. Students	383.00	100.00	0.00	483.00
	A.46.R.1	Library Fees for all Departments	866.00	0.00	0.00	866.00
	A.46.R.2	Charges of Xerox Copies	18.00	0.00	0.00	18.00
	A.46.R.4	Fine / Late Fee And Reference Charges	420.00	0.00	0.00	420.00
	A.48.R.2	Youth Festival Contribution	83.00	15712.00	0.00	15795.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	25.00	0.00	0.00	25.00
	A.51.R.2	University Publication.	4000.00	0.00	0.00	4000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		75.00	0.00	75.00
	A.54.R.5	Xerox Charges	975.00	0.00	0.00	975.00
	A.56.R.4	Internet Charges from Uty. Students	3291.00	200.00	0.00	3491.00
	A.59.R.1	Fees From Students	38158.00	1931710.00	0.00	1969868.00
	A.59.R.2	Sale of S.I.M.	19744.00	880975.00	0.00	900719.00
	A.59.R.3	Dhwaj Nidhi	250.00	24460.00	0.00	24710.00
	A.60.R.1	Fees from students (B.Tech Course)	4447.00	68060.00	0.00	72507.00
	A.60.R.5	Library Fee	50.00	100.00	0.00	150.00
	A.7.R.5	Receipts against AMC	350.00	0.00	0.00	350.00
	C.1.R.5	Receipt against Deductions		1122844.00	0.00	1122844.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	57.00	0.00	0.00	57.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	25.00	7480.00	0.00	7505.00
	E.3.R.29	G.I.S. Receipt (LIC)		294206.00	0.00	294206.00
	E.3.R.33.3	Interest on Investments		23750.00	0.00	23750.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	40.00	21290.00	0.00	21330.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1225.00	68350.00	0.00	69575.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	90.00	0.00	110.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	25.00	0.00	50.00
		Group Total:-	307553.00	6219803.00	0.00	6527356.00
		A/c -10967003576 (SHAHU SANSHODHAN)		6000.00	0.00	6000.00
		SHIVAJI UNIVERSITY (OLD AC NO 5398)				
		A/c - 347 Shivaji University Depreciation Fund		36683.00	0.00	36683.00
		A/c - 01 IDBI Shivaji University, Kolhapur		109176.00	0.00	109176.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		340.00	0.00	340.00
		A/c - 18766 Shivaji University Research & Development Fund		86414580.00	0.00	86414580.00
		A/c - 1 UCO Bank Shivaji University		653733.00	0.00	653733.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		2249.00	0.00	2249.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		378462.00	0.00	378462.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		3500.00	0.00	3500.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		44417.00	0.00	44417.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		2000.00	0.00	2000.00
		A/c - 61 Shivaji University Salary		11300.00	0.00	11300.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		3970780.00	0.00	3970780.00
5780	E.4.R.5	Income Tax		0.00	74.00	74.00
5781	E.4.R.5	Income Tax		0.00	93.00	93.00
5811	E.4.R.5	Income Tax		0.00	20.00	20.00
5813	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	846.00	846.00
5813	E.3.R.23	Paper Stock Account		0.00	1015.00	1015.00
5814	A.54.R.5	Xerox Charges		0.00	121.00	121.00
5816	E.4.R.5	Income Tax		0.00	404.00	404.00
5816	E.4.R.8	VAT		0.00	1009.00	1009.00
5832	E.4.R.5	Income Tax		0.00	388.00	388.00
5834	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89854.00	89854.00
5836	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89753.00	89753.00
5838	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89760.00	89760.00
5839	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89975.00	89975.00
5844	E.4.R.5	Income Tax		0.00	139.00	139.00
5845	E.4.R.5	Income Tax		0.00	105.00	105.00
5846	E.4.R.5	Income Tax		0.00	105.00	105.00
5847	E.4.R.5	Income Tax		0.00	134.00	134.00
5848	E.2.R.6	Security Deposit		0.00	179.00	179.00
5850	E.4.R.5	Income Tax		0.00	160.00	160.00
5850	E.4.R.8	VAT		0.00	400.00	400.00
5855	E.4.R.8.1	Local Body Tax (LBT)		0.00	115.00	115.00
5856	E.4.R.8.1	Local Body Tax (LBT)		0.00	190.00	190.00
5866	A.4.R.5	Sale of Shields And Badges		0.00	16970.00	16970.00
5867	A.28.R.6	Bridge Courses		0.00	12400.00	12400.00
5868	D.1.P.166	Geo-medical studies water quality in Karveer Taluka. Dr.P.D.Raut Environmental Sc. Dept.		0.00	14343.00	14343.00
5869	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
5869	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
5870	E.2.R.6	Security Deposit		0.00	981.00	981.00
5870	E.4.R.5	Income Tax		0.00	785.00	785.00
5870	E.4.R.8	VAT		0.00	785.00	785.00
5881	A.49.R.8	Breakages		0.00	300.00	300.00
5886	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
5887	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
5888	E.4.R.8.1	Local Body Tax (LBT)		0.00	1355.00	1355.00
5889	E.4.R.8.1	Local Body Tax (LBT)		0.00	1622.00	1622.00
5890	E.4.R.5	Income Tax		0.00	227.00	227.00
5892	E.4.R.8.1	Local Body Tax (LBT)		0.00	822.00	822.00
5893	E.4.R.8.1	Local Body Tax (LBT)		0.00	481.00	481.00
5896	E.4.R.5	Income Tax		0.00	149.00	149.00
5897	E.4.R.5	Income Tax		0.00	119.00	119.00
5898	E.4.R.5	Income Tax		0.00	133.00	133.00
5899	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65967.00	65967.00
5905	E.3.R.13.2	Interest on F.D.R. Savings Account		0.00	86057.00	86057.00
5905	E.3.R.13.3	Encashment of Investment		0.00	1923663.00	1923663.00
Group Total:-			0.00	91633220.00	2602151.00	94235371.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 19-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	307553.00	97853023.00	2602151.00	100762727.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.2.R.10	Lead College Fees		24525.00	0.00	24525.00
	A.2.R.20	Ph.D. Fees	5058.00	0.00	0.00	5058.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		9200.00	0.00	9200.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		1250.00	0.00	1250.00
	A.2.R.7	Other Receipts	240.00	0.00	0.00	240.00
	A.3.R.1	Convocation fees	13960.00	39837.00	0.00	53797.00
	A.3.R.14	Other Receipts	140.00	0.00	0.00	140.00
	A.3.R.2	Migration /Transfer certificates fees	570.00	600.00	0.00	1170.00
	A.3.R.7	Examination fees	4320.00	1085.00	0.00	5405.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	5350.00	790.00	0.00	6140.00
	A.34.R.6	Fees from Diploma in Mass communication education course	6400.00	0.00	0.00	6400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24525.00	0.00	24525.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		23544.00	0.00	23544.00
	A.42.R.8	Sale of Tender Forms	175.00	0.00	0.00	175.00
	A.45.R.1	Health Services	1105.00	0.00	0.00	1105.00
	A.45.R.2	Medical Charges from P.G. Students	133.00	0.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments	666.00	0.00	0.00	666.00
	A.46.R.4	Fine / Late Fee And Reference Charges	40.00	0.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		20601.00	0.00	20601.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		102000.00	0.00	102000.00
	A.56.R.4	Internet Charges from Uty. Students	1581.00	0.00	0.00	1581.00
	A.59.R.1	Fees From Students	1332.00	0.00	0.00	1332.00
	A.59.R.3	Dhwaj Nidhi	20.00	0.00	0.00	20.00
	E.1.R.8	Refund of Advances from colleges for University work.	238.00	0.00	0.00	238.00
	E.3.R.13.1	Contribution for Fund		9810.00	0.00	9810.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		24525.00	0.00	24525.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	49050.00	0.00	49150.00
	E.4.R.5	Income Tax		166.00	0.00	166.00
	E.4.R.88	Fees for NSS Self Finance Unit		9810.00	0.00	9810.00
Group Total:-			41973.00	341318.00	0.00	383291.00
		A/c - 1 UCO Bank Shivaji University		578023.00	0.00	578023.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		86951.00	0.00	86951.00
5911	E.4.R.5	Income Tax		0.00	79.00	79.00
5913	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
5916	E.4.R.5	Income Tax		0.00	212.00	212.00
5917	E.4.R.5	Income Tax		0.00	74.00	74.00
5918	E.4.R.5	Income Tax		0.00	38.00	38.00
5919	E.4.R.5	Income Tax		0.00	72.00	72.00
5922	E.4.R.8.1	Local Body Tax (LBT)		0.00	1054.00	1054.00
Group Total:-			0.00	664974.00	9529.00	674503.00
Grand Total:-			41973.00	1006292.00	9529.00	1057794.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	4450.00	67850.00	0.00	72300.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.10.R.7	Service Charges of NMR	325.00	0.00	0.00	325.00
	A.18.R.1	Fees From Student Academic	11000.00	0.00	0.00	11000.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.2.R.1	Affiliation Fees	3480.00	5040.00	0.00	8520.00
	A.2.R.10	Lead College Fees	100.00	255700.00	0.00	255800.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		9060.00	0.00	9060.00
	A.2.R.20	Ph.D. Fees	30451.00	0.00	0.00	30451.00
	A.2.R.21	M. Phil Fees	12360.00	0.00	0.00	12360.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1200.00	0.00	1200.00
	A.2.R.7	Other Receipts	200.00	0.00	0.00	200.00
	A.3.R.1	Convocation fees	118610.00	19533.00	0.00	138143.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1350.00	0.00	0.00	1350.00
	A.3.R.14	Other Receipts	1010.00	0.00	0.00	1010.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	7200.00	0.00	0.00	7200.00
	A.3.R.2	Migration /Transfer certificates fees	5720.00	130.00	0.00	5850.00
	A.3.R.7	Examination fees	62351.00	366175.00	0.00	428526.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	35335.00	6000.00	0.00	41335.00
	A.37.R.2	Fees from courses under Adult Education	16790.00	600.00	0.00	17390.00
	A.4.R.4	Other Receipt	12850.00	0.00	0.00	12850.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		152435.00	0.00	152435.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	133320.00	0.00	133340.00
	A.42.R.4	Hire Charges from Other Vehicle	250.00	0.00	0.00	250.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.43.R.1	Receipt from sale of grass And green fodder	25500.00	0.00	0.00	25500.00
	A.44.R.1	Guest House receipts	275.00	0.00	0.00	275.00
	A.45.R.1	Health Services	165.00	0.00	0.00	165.00
	A.45.R.2	Medical Charges from P.G. Students	643.00	0.00	0.00	643.00
	A.46.R.1	Library Fees for all Departments	2941.00	0.00	0.00	2941.00
	A.46.R.5	Receipt against lost books	699.00	0.00	0.00	699.00
	A.48.R.2	Youth Festival Contribution	25.00	116655.00	0.00	116680.00
	A.49.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	650.00	0.00	0.00	650.00
	A.51.R.2	University Publication.	1230.00	0.00	0.00	1230.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	25600.00	68325.00	0.00	93925.00
	A.54.R.5	Xerox Charges	1160.00	0.00	0.00	1160.00
	A.56.R.4	Internet Charges from Uty. Students	7951.00	0.00	0.00	7951.00
	A.59.R.1	Fees From Students	32889.00	49906.00	0.00	82795.00
	A.59.R.2	Sale of S.I.M.	23024.00	2356.00	0.00	25380.00
	A.59.R.3	Dhwaj Nidhi	240.00	0.00	0.00	240.00
	A.60.R.1	Fees from students (B.Tech Course)	75060.00	0.00	0.00	75060.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.63.R.1	Fees from Students	13629.00	0.00	0.00	13629.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	72.00	0.00	0.00	72.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	180.00	0.00	0.00	180.00
	E.2.R.6	Security Deposit	25071.00	0.00	0.00	25071.00
	E.3.R.11.3	Interest on Investment		1294449.00	0.00	1294449.00
	E.3.R.11.5	Encashment of F.D.R.		28935402.00	0.00	28935402.00
	E.3.R.13.1	Contribution for Fund	10.00	55550.00	0.00	55560.00
	E.3.R.4.4	Encashment of Investments		101000.00	0.00	101000.00
	E.3.R.44.1	Penalty from teachers & students	700.00	0.00	0.00	700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	134125.00	0.00	134140.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1150.00	277750.00	0.00	278900.00
	E.4.R.5	Income Tax	13.00	0.00	0.00	13.00
	E.4.R.82	Corpus Fund - Botany Dept.	300.00	0.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	52740.00	0.00	52750.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4700.00	0.00	0.00	4700.00
	E.4.R.94	Receipt against E - Tender	1124.00	0.00	0.00	1124.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			569558.00	32105301.00	0.00	32674859.00
Ac - 02890110072660 Department of Technology Shivaji University Kolhapur				626.00	0.00	626.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		365071.00	0.00	365071.00
5933	E.2.R.6	Security Deposit		0.00	3775.00	3775.00
5933	E.4.R.5	Income Tax		0.00	3020.00	3020.00
5933	E.4.R.8	VAT		0.00	3020.00	3020.00
5937	E.3.R.26	Receipt by cheque cancellation		0.00	1103.00	1103.00
Group Total:-			0.00	365697.00	10918.00	376615.00
Grand Total:-			569558.00	32470998.00	10918.00	33051474.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	220.00	25.00	0.00	245.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	800.00	100.00	0.00	900.00
	A.1.R.24	Other Receipts	210.00	0.00	0.00	210.00
	A.1.R.33	Eligibility fees	23845.00	59000.00	0.00	82845.00
	A.1.R.37	Receipt against Placement Cell	900.00	0.00	0.00	900.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	5000.00	0.00	0.00	5000.00
	A.2.R.1	Affiliation Fees	4800.00	54000.00	0.00	58800.00
	A.2.R.10	Lead College Fees	200.00	374750.00	0.00	374950.00
	A.2.R.20	Ph.D. Fees	33278.00	0.00	0.00	33278.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		16050.00	0.00	16050.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		750.00	0.00	750.00
	A.2.R.7	Other Receipts	700.00	100.00	0.00	800.00
	A.26.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	103500.00	231500.00	0.00	335000.00
	A.3.R.14	Other Receipts	1200.00	0.00	0.00	1200.00
	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	3580.00	6960.00	0.00	10540.00
	A.3.R.7	Examination fees	117170.00	277063.00	0.00	394233.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	16030.00	2540.00	0.00	18570.00
	A.34.R.1	Fees from Student Academic	25833.00	0.00	0.00	25833.00
	A.37.R.2	Fees from courses under Adult Education	6995.00	25260.00	0.00	32255.00
	A.4.R.2	Interest on Advances paid to Employees	75.00	0.00	0.00	75.00
	A.4.R.4	Other Receipt	100.00	11982.00	0.00	12082.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		102800.00	0.00	102800.00
	A.41.R.2	Post Graduate Gymkhana Fees	640.00	80.00	0.00	720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	184.00	98712.00	0.00	98896.00
	A.44.R.1	Guest House receipts	880.00	0.00	0.00	880.00
	A.45.R.1	Health Services	1295.00	0.00	0.00	1295.00
	A.45.R.2	Medical Charges from P.G. Students	1441.00	100.00	0.00	1541.00
	A.46.R.1	Library Fees for all Departments	3896.00	130.00	0.00	4026.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1380.00	0.00	0.00	1380.00
	A.48.R.2	Youth Festival Contribution	260.00	86387.00	0.00	86647.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	3450.00	0.00	0.00	3450.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	650.00	0.00	0.00	650.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10.00	0.00	0.00	10.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		13125.00	0.00	13125.00
	A.56.R.4	Internet Charges from Uty. Students	9458.00	300.00	0.00	9758.00
	A.59.R.1	Fees From Students	37654.00	0.00	0.00	37654.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	138701.00	0.00	0.00	138701.00
	A.59.R.2	Sale of S.I.M.	30202.00	0.00	0.00	30202.00
	A.59.R.3	Dhwaj Nidhi	300.00	0.00	0.00	300.00
	A.6.R.2	Breakages	100.00	0.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)	102220.00	62000.00	0.00	164220.00
	A.60.R.5	Library Fee	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students		15120.00	0.00	15120.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	100.00	0.00	0.00	100.00
	D.2.R.218	Prospecting a few medicinally . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		400000.00	0.00	400000.00
	D.2.R.220	Photocatalytic purification . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		23508.00	0.00	23508.00
	E.1.R.8	Refund of Advances from colleges for University work.		29638.00	0.00	29638.00
	E.2.R.1	Library Deposit	850.00	200.00	0.00	1050.00
	E.2.R.2	Laboratory Deposit	350.00	500.00	0.00	850.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.13.1	Contribution for Fund	80.00	41130.00	0.00	41210.00
	E.3.R.24	Bills Payable Account		87060.00	0.00	87060.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	230.00	40925.00	0.00	41155.00
	E.4.R.10	Receipt against Consultancy Charges	1350.00	0.00	0.00	1350.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1700.00	223750.00	0.00	225450.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	200.00	0.00	0.00	200.00
	E.4.R.82	Corpus Fund - Botany Dept.	900.00	0.00	0.00	900.00
	E.4.R.88	Fees for NSS Self Finance Unit	90.00	32330.00	0.00	32420.00
	E.4.R.94	Receipt against E - Tender	1224.00	0.00	0.00	1224.00
	E.6.R.34	Education Dept. (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			691766.00	2323925.00	0.00	3015691.00
		A/c - 11297 Endowment and Donation (Trust Fund)		109000.00	0.00	109000.00
		A/c - 1 UCO Bank Shivaji University		3750.00	0.00	3750.00
5941	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
5942	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
5943	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
Group Total:-			0.00	112750.00	2000.00	114750.00
Grand Total:-			691766.00	2436675.00	2000.00	3130441.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	30.00	0.00	55.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.24	Other Receipts	105.00	0.00	0.00	105.00
	A.1.R.33	Eligibility fees	16320.00	88332.00	0.00	104652.00
	A.1.R.37	Receipt against Placement Cell	100.00	300.00	0.00	400.00
	A.13.R.2	Breakages	216.00	0.00	0.00	216.00
	A.18.R.5	Breakages	200.00	0.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course	64000.00	0.00	0.00	64000.00
	A.2.R.1	Affiliation Fees	16200.00	132000.00	0.00	148200.00
	A.2.R.10	Lead College Fees	100.00	3500.00	0.00	3600.00
	A.2.R.20	Ph.D. Fees	5500.00	0.00	0.00	5500.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1700.00	0.00	1700.00
	A.2.R.7	Other Receipts	300.00	0.00	0.00	300.00
	A.29.R.1	Fees From Student Academic	1180.00	0.00	0.00	1180.00
	A.3.R.1	Convocation fees	91000.00	32585.00	0.00	123585.00
	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	610.00	173.00	0.00	783.00
	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	2720.00	2450.00	0.00	5170.00
	A.3.R.7	Examination fees	57010.00	1880929.00	0.00	1937939.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	22560.00	2820.00	0.00	25380.00
	A.30.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.34.R.1	Fees from Student Academic	3861.00	0.00	0.00	3861.00
	A.37.R.2	Fees from courses under Adult Education	650.00	0.00	0.00	650.00
	A.4.R.2	Interest on Advances paid to Employees	276.00	0.00	0.00	276.00
	A.4.R.4	Other Receipt	60.00	0.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	25.00	2150.00	0.00	2175.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	120.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	2094.00	0.00	2142.00
	A.42.R.2	Receipts from Electricity Services		8916.00	0.00	8916.00
	A.42.R.3	Hire Charges from V.C.s Car	12000.00	0.00	0.00	12000.00
	A.42.R.8	Sale of Tender Forms	200.00	0.00	0.00	200.00
	A.44.R.1	Guest House receipts	1375.00	0.00	0.00	1375.00
	A.45.R.1	Health Services	805.00	0.00	0.00	805.00
	A.45.R.2	Medical Charges from P.G. Students	150.00	150.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments	840.00	0.00	0.00	840.00
	A.46.R.2	Charges of Xerox Copies	150.00	0.00	0.00	150.00
	A.46.R.4	Fine / Late Fee And Reference Charges	679.00	0.00	0.00	679.00
	A.48.R.2	Youth Festival Contribution	56.00	1845.00	0.00	1901.00
	A.49.R.7	Guest Charges	135.00	0.00	0.00	135.00
	A.50.R.7	Guest Charges	1050.00	0.00	0.00	1050.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	30.00	0.00	0.00	30.00
	A.51.R.2	University Publication.	1440.00	0.00	0.00	1440.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	9460.00	0.00	0.00	9460.00
	A.54.R.5	Xerox Charges	862.00	0.00	0.00	862.00
	A.55.R.2	Sale of Tickets.	390.00	0.00	0.00	390.00
	A.56.R.4	Internet Charges from Uty. Students	2730.00	300.00	0.00	3030.00
	A.59.R.1	Fees From Students	14132.00	1073345.00	0.00	1087477.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	18604.00	0.00	0.00	18604.00
	A.59.R.2	Sale of S.I.M.	7028.00	516520.00	0.00	523548.00
	A.59.R.3	Dhwaj Nidhi	90.00	5600.00	0.00	5690.00
	A.60.R.1	Fees from students (B.Tech Course)	12.00	138491.00	0.00	138503.00
	A.60.R.2	Breakages	300.00	0.00	0.00	300.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	E.1.R.8	Refund of Advances from colleges for University work.		5325.00	0.00	5325.00
	E.2.R.1	Library Deposit	550.00	0.00	0.00	550.00
	E.2.R.2	Laboratory Deposit	50.00	0.00	0.00	50.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.6	Security Deposit	5878.00	0.00	0.00	5878.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	20.00	875.00	0.00	895.00
	E.3.R.24	Bills Payable Account		28067.00	0.00	28067.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	50.00	122345.00	0.00	122395.00
	E.4.R.11	E-Service Fee from the students (MKCL)	350.00	58425.00	0.00	58775.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		135000.00	0.00	135000.00
	E.4.R.8.1	Local Body Tax (LBT)		835.00	0.00	835.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	1750.00	0.00	1770.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	200.00	0.00	0.00	200.00
	E.4.R.94	Receipt against E - Tender	1124.00	0.00	0.00	1124.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	1500.00	0.00	0.00	1500.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1200.00	0.00	1200.00
	E.6.R.34	Education Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		75.00	0.00	75.00
Group Total:-			370806.00	4261547.00	0.00	4632353.00
		A/c - 1 UCO Bank Shivaji University		162452.00	0.00	162452.00
		A/c - 347 Shivaji University Depreciation Fund		40734.00	0.00	40734.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		144000.00	0.00	144000.00
5947	A.44.R.1	Guest House receipts		0.00	150.00	150.00
5953	E.4.R.5	Income Tax		0.00	100.00	100.00
5954	E.2.R.6	Security Deposit		0.00	2315.00	2315.00
5954	E.4.R.5	Income Tax		0.00	926.00	926.00
5954	E.4.R.8	VAT		0.00	2315.00	2315.00
Group Total:-			0.00	347186.00	5806.00	352992.00
Grand Total:-			370806.00	4608733.00	5806.00	4985345.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	100.00	50.00	0.00	150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	150.00	0.00	0.00	150.00
	A.1.R.24	Other Receipts	103.00	0.00	0.00	103.00
	A.1.R.33	Eligibility fees	23250.00	4700.00	0.00	27950.00
	A.1.R.37	Receipt against Placement Cell	700.00	500.00	0.00	1200.00
	A.13.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	27000.00	0.00	0.00	27000.00
	A.19.R.2	Consultancy Charges and Fees	800.00	0.00	0.00	800.00
	A.2.R.1	Affiliation Fees	7200.00	0.00	0.00	7200.00
	A.2.R.10	Lead College Fees	700.00	142050.00	0.00	142750.00
	A.2.R.20	Ph.D. Fees	52848.00	0.00	0.00	52848.00
	A.2.R.21	M. Phil Fees	9534.00	0.00	0.00	9534.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		4600.00	0.00	4600.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.20.R.3	Breakages	272.00	0.00	0.00	272.00
	A.21.R.1	Fees From Student Academic	15624.00	0.00	0.00	15624.00
	A.21.R.2	Breakages	339.00	0.00	0.00	339.00
	A.24.R.1	Fees From Student Academic	1110.00	0.00	0.00	1110.00
	A.3.R.1	Convocation fees	253900.00	163847.00	0.00	417747.00
	A.3.R.14	Other Receipts	2620.00	497.00	0.00	3117.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		56800.00	0.00	56800.00
	A.3.R.2	Migration /Transfer certificates fees	3470.00	9260.00	0.00	12730.00
	A.3.R.4	Centre fees	600.00	0.00	0.00	600.00
	A.3.R.7	Examination fees	197136.00	2071403.00	0.00	2268539.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	27425.00	20850.00	0.00	48275.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace	1120.00	0.00	0.00	1120.00
	A.32.R.1	Fees From Student Academic (B.lib.)	1200.00	0.00	0.00	1200.00
	A.4.R.1	Interest		197671.00	0.00	197671.00
	A.4.R.4	Other Receipt	60.00	0.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		37000.00	0.00	37000.00
	A.41.R.2	Post Graduate Gymkhana Fees	560.00	320.00	0.00	880.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	104.00	61800.00	0.00	61904.00
	A.42.R.4	Hire Charges from Other Vehicle	1560.00	0.00	0.00	1560.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.45.R.1	Health Services	1610.00	0.00	0.00	1610.00
	A.45.R.2	Medical Charges from P.G. Students	1223.00	400.00	0.00	1623.00
	A.46.R.1	Library Fees for all Departments	4952.00	0.00	0.00	4952.00
	A.46.R.4	Fine / Late Fee And Reference Charges	140.00	0.00	0.00	140.00
	A.48.R.2	Youth Festival Contribution	137.00	53189.00	0.00	53326.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	950.00	0.00	0.00	950.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10.00	0.00	0.00	10.00
	A.56.R.3	Income from Advertisements on University website	300.00	0.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students	12275.00	800.00	0.00	13075.00
	A.57.R.5	Fees from M. B. A. Course	14000.00	0.00	0.00	14000.00
	A.59.R.1	Fees From Students	27879.00	2085.00	0.00	29964.00
	A.59.R.1.1	Fees From Students - Master of Valuation	1935906.00	560320.00	0.00	2496226.00
	A.59.R.2	Sale of S.I.M.	27244.00	1178.00	0.00	28422.00
	A.59.R.3	Dhwaj Nidhi	750.00	180.00	0.00	930.00
	A.60.R.1	Fees from students (B.Tech Course)	192776.00	209076.00	0.00	401852.00
	A.60.R.5	Library Fee	300.00	400.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	1900.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	50.00	50.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	1800.00	1800.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	50.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.9	Security Charges	50.00	50.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	5000.00	0.00	0.00	5000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	24180.00	0.00	0.00	24180.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2972.00	0.00	0.00	2972.00
	E.2.R.1	Library Deposit	400.00	0.00	0.00	400.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.6	Security Deposit	4880.00	0.00	0.00	4880.00
	E.3.R.13.1	Contribution for Fund	50.00	25320.00	0.00	25370.00
	E.3.R.24	Bills Payable Account		49150.00	0.00	49150.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	135.00	63275.00	0.00	63410.00
	E.4.R.1	Encashment of Investment		30000000.00	0.00	30000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3950.00	75100.00	0.00	79050.00
	E.4.R.5	Income Tax	120.00	0.00	0.00	120.00
	E.4.R.88	Fees for NSS Self Finance Unit	90.00	14850.00	0.00	14940.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2000.00	0.00	0.00	2000.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	175.00	125.00	0.00	300.00
Group Total:-			2904169.00	33830646.00	0.00	36734815.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		26000.00	0.00	26000.00
		A/c - 1 UCO Bank Shivaji University		2713787.00	0.00	2713787.00
		A/c - 18766 Shivaji University Research & Development Fund		32264721.00	0.00	32264721.00
		A/c - 347 Shivaji University Depreciation Fund		630000.00	0.00	630000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		49244.00	0.00	49244.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		105750.00	0.00	105750.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		855.00	0.00	855.00
		A/c - 61 Shivaji University Salary		18988.00	0.00	18988.00
5955	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
5956	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
5960	E.4.R.5	Income Tax		0.00	1641.00	1641.00
5961	E.4.R.5	Income Tax		0.00	467.00	467.00
5963	E.2.R.6	Security Deposit		0.00	529.00	529.00
5963	E.4.R.5	Income Tax		0.00	211.00	211.00
5968	E.4.R.8.1	Local Body Tax (LBT)		0.00	2552.00	2552.00
5969	E.4.R.5	Income Tax		0.00	3150.00	3150.00
5970	E.2.R.6	Security Deposit		0.00	3063.00	3063.00
5977	E.2.R.6	Security Deposit		0.00	3750.00	3750.00
5979	A.1.R.24	Other Receipts		0.00	726.00	726.00
5979	E.4.R.5	Income Tax		0.00	1674.00	1674.00
5985	E.4.R.5	Income Tax		0.00	22.00	22.00
5986	E.2.R.6	Security Deposit		0.00	963.00	963.00
5988	E.1.R.9	Refund of Advances from college employees for University work.		0.00	53000.00	53000.00
5989	E.1.R.9	Refund of Advances from college employees for University work.		0.00	59000.00	59000.00
5992	E.4.R.5	Income Tax		0.00	195.00	195.00
5993	E.3.R.31	Central Stores Stock Account		0.00	44153.00	44153.00
5995	E.4.R.5	Income Tax		0.00	173.00	173.00
5996	A.10.R.7	Service Charges of NMR		0.00	4000.00	4000.00
5997	E.4.R.5	Income Tax		0.00	179.00	179.00
5999	A.7.R.5	Receipts against AMC		0.00	1230.00	1230.00
6001	A.54.R.5	Xerox Charges		0.00	48.00	48.00
6002	E.4.R.5	Income Tax		0.00	161.00	161.00
6002	E.4.R.8	VAT		0.00	161.00	161.00
6003	E.4.R.5	Income Tax		0.00	50.00	50.00
6003	E.4.R.8	VAT		0.00	50.00	50.00
6004	A.44.R.1	Guest House receipts		0.00	550.00	550.00
6005	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6400.00	6400.00
6007	A.7.R.5	Receipts against AMC		0.00	1290.00	1290.00
6008	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
6009	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1058.00	1058.00
6009	E.3.R.23	Paper Stock Account		0.00	69.00	69.00
6010	A.1.R.12	Students Aid for University Students		0.00	35.00	35.00
6010	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	100.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6010	A.3.R.7	Examination fees		0.00	1880.00	1880.00
6010	A.36.R.1	Fees from students academic		0.00	9120.00	9120.00
6010	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
6010	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	25.00	25.00
6010	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
6010	A.46.R.1	Library Fees for all Departments		0.00	50.00	50.00
6010	A.48.R.2	Youth Festival Contribution		0.00	35.00	35.00
6010	A.56.R.4	Internet Charges from Uty. Students		0.00	300.00	300.00
6010	E.3.R.13.1	Contribution for Fund		0.00	34.00	34.00
6010	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	30.00	30.00
6010	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
6011	A.44.R.1	Guest House receipts		0.00	275.00	275.00
6012	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
6013	A.54.R.5	Xerox Charges		0.00	561.00	561.00
6014	A.1.R.12	Students Aid for University Students		0.00	890.00	890.00
6014	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	3500.00	3500.00
6014	A.19.R.1	Fees From Student Academic		0.00	172080.00	172080.00
6014	A.22.R.1	Fees From Student Academic		0.00	316080.00	316080.00
6014	A.23.R.1	Fees from students		0.00	375320.00	375320.00
6014	A.3.R.7	Examination fees		0.00	91735.00	91735.00
6014	A.36.R.1	Fees from students academic		0.00	4535.00	4535.00
6014	A.41.R.2	Post Graduate Gymkhana Fees		0.00	5480.00	5480.00
6014	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1510.00	1510.00
6014	A.45.R.2	Medical Charges from P.G. Students		0.00	6850.00	6850.00
6014	A.46.R.1	Library Fees for all Departments		0.00	6850.00	6850.00
6014	A.48.R.2	Youth Festival Contribution		0.00	2209.00	2209.00
6014	A.56.R.4	Internet Charges from Uty. Students		0.00	17200.00	17200.00
6014	A.57.R.5	Fees from M. B. A. Course		0.00	286660.00	286660.00
6014	A.60.R.1	Fees from students (B.Tech Course)		0.00	2280010.00	2280010.00
6014	E.3.R.13.1	Contribution for Fund		0.00	734.00	734.00
6014	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	1542.00	1542.00
6014	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	3425.00	3425.00
6015	A.1.R.12	Students Aid for University Students		0.00	125.00	125.00
6015	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	500.00	500.00
6015	A.10.R.1	Fees from Student Academic		0.00	2020.00	2020.00
6015	A.21.R.1	Fees From Student Academic		0.00	24560.00	24560.00
6015	A.3.R.7	Examination fees		0.00	14400.00	14400.00
6015	A.34.R.1	Fees from Student Academic		0.00	92250.00	92250.00
6015	A.35.R.1	M.Com. Course Fees from students Academic		0.00	24060.00	24060.00
6015	A.41.R.2	Post Graduate Gymkhana Fees		0.00	720.00	720.00
6015	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	196.00	196.00
6015	A.45.R.2	Medical Charges from P.G. Students		0.00	900.00	900.00
6015	A.46.R.1	Library Fees for all Departments		0.00	900.00	900.00
6015	A.48.R.2	Youth Festival Contribution		0.00	225.00	225.00
6015	A.56.R.4	Internet Charges from Uty. Students		0.00	2200.00	2200.00
6015	A.60.R.1	Fees from students (B.Tech Course)		0.00	128920.00	128920.00
6015	A.62.R.1	Fees from Students		0.00	64560.00	64560.00
6015	A.67.R.1	Fees From Students		0.00	25120.00	25120.00
6015	E.3.R.13.1	Contribution for Fund		0.00	90.00	90.00
6015	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	135.00	135.00
6015	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	450.00	450.00
6016	A.1.R.12	Students Aid for University Students		0.00	105.00	105.00
6016	A.3.R.7	Examination fees		0.00	13748.00	13748.00
6016	A.41.R.2	Post Graduate Gymkhana Fees		0.00	720.00	720.00
6016	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	180.00	180.00
6016	A.45.R.2	Medical Charges from P.G. Students		0.00	900.00	900.00
6016	A.46.R.1	Library Fees for all Departments		0.00	900.00	900.00
6016	A.48.R.2	Youth Festival Contribution		0.00	225.00	225.00
6016	A.56.R.4	Internet Charges from Uty. Students		0.00	1800.00	1800.00
6016	A.60.R.1	Fees from students (B.Tech Course)		0.00	569290.00	569290.00
6016	E.3.R.13.1	Contribution for Fund		0.00	105.00	105.00
6016	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	135.00	135.00
6016	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	450.00	450.00
6019	E.4.R.8.1	Local Body Tax (LBT)		0.00	185.00	185.00
6020	E.4.R.8.1	Local Body Tax (LBT)		0.00	111.00	111.00
6021	E.4.R.8.1	Local Body Tax (LBT)		0.00	15.00	15.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6033	E.4.R.8.1	Local Body Tax (LBT)		0.00	37.00	37.00
6034	E.4.R.8.1	Local Body Tax (LBT)		0.00	9.00	9.00
6035	E.4.R.8.1	Local Body Tax (LBT)		0.00	103.00	103.00
6040	E.4.R.5	Income Tax		0.00	27.00	27.00
6049	E.4.R.8.1	Local Body Tax (LBT)		0.00	53.00	53.00
6062	E.2.R.6	Security Deposit		0.00	1145.00	1145.00
6063	E.2.R.6	Security Deposit		0.00	404.00	404.00
6064	E.2.R.6	Security Deposit		0.00	6014.00	6014.00
6066	E.4.R.5	Income Tax		0.00	3309.00	3309.00
6067	E.2.R.6	Security Deposit		0.00	10605.00	10605.00
6067	E.4.R.5	Income Tax		0.00	8484.00	8484.00
6067	E.4.R.8	VAT		0.00	8484.00	8484.00
6073	E.4.R.8.1	Local Body Tax (LBT)		0.00	658.00	658.00
6074	E.4.R.8.1	Local Body Tax (LBT)		0.00	528.00	528.00
6075	E.4.R.8.1	Local Body Tax (LBT)		0.00	656.00	656.00
6077	E.4.R.8.1	Local Body Tax (LBT)		0.00	2010.00	2010.00
Group Total:-			0.00	35809345.00	4806926.00	40616271.00
Grand Total:-			2904169.00	69639991.00	4806926.00	77351086.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	105.00	40.00	0.00	145.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	245.00	5.00	0.00	250.00
	A.1.R.33	Eligibility fees	12500.00	115575.00	0.00	128075.00
	A.1.R.37	Receipt against Placement Cell	800.00	400.00	0.00	1200.00
	A.18.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.2.R.10	Lead College Fees	800.00	301700.00	0.00	302500.00
	A.2.R.20	Ph.D. Fees	43868.00	0.00	0.00	43868.00
	A.2.R.7	Other Receipts	4000.00	0.00	0.00	4000.00
	A.21.R.2	Breakages	339.00	0.00	0.00	339.00
	A.3.R.1	Convocation fees	289160.00	127865.00	0.00	417025.00
	A.3.R.14	Other Receipts	970.00	20.00	0.00	990.00
	A.3.R.2	Migration /Transfer certificates fees	3160.00	390.00	0.00	3550.00
	A.3.R.7	Examination fees	97228.00	283457.00	0.00	380685.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	25550.00	2000.00	0.00	27550.00
	A.35.R.6	Fee from MCA (Commerce) Course		39518.00	0.00	39518.00
	A.37.R.2	Fees from courses under Adult Education	8520.00	4800.00	0.00	13320.00
	A.4.R.2	Interest on Advances paid to Employees	6792.00	0.00	0.00	6792.00
	A.4.R.4	Other Receipt	10.00	161856.00	0.00	161866.00
	A.4.R.9	Receipts from sale of Tender forms	1500.00	0.00	0.00	1500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	7175.00	82000.00	0.00	89175.00
	A.41.R.2	Post Graduate Gymkhana Fees	560.00	240.00	0.00	800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	7032.00	78780.00	0.00	85812.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.44.R.1	Guest House receipts	3515.00	0.00	0.00	3515.00
	A.45.R.1	Health Services	3130.00	0.00	0.00	3130.00
	A.45.R.2	Medical Charges from P.G. Students	1346.00	300.00	0.00	1646.00
	A.46.R.1	Library Fees for all Departments	3386.00	0.00	0.00	3386.00
	A.46.R.4	Fine / Late Fee And Reference Charges	352.00	0.00	0.00	352.00
	A.48.R.2	Youth Festival Contribution	186.00	69124.00	0.00	69310.00
	A.50.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.50.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.50.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5300.00	67200.00	0.00	72500.00
	A.51.R.2	University Publication.	320.00	0.00	0.00	320.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	3900.00	0.00	0.00	3900.00
	A.56.R.4	Internet Charges from Uty. Students	13641.00	600.00	0.00	14241.00
	A.59.R.1	Fees From Students	42900.00	77343.00	0.00	120243.00
	A.59.R.1.1	Fees From Students - Master of Valuation	136570.00	0.00	0.00	136570.00
	A.59.R.2	Sale of S.I.M.	26968.00	39788.00	0.00	66756.00
	A.59.R.3	Dhwaj Nidhi	320.00	370.00	0.00	690.00
	A.60.R.1	Fees from students (B.Tech Course)	187198.00	226806.00	0.00	414004.00
	A.60.R.5	Library Fee	600.00	300.00	0.00	900.00
	A.61.R.1	Fees from Student	1120.00	0.00	0.00	1120.00
	A.64.R.1	Admission fees	800.00	100.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	3800.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	100.00	100.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	4000.00	3600.00	0.00	7600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	100.00	0.00	200.00
	A.64.R.9	Security Charges	100.00	100.00	0.00	200.00
	A.9.R.1	Fees From Student Academic	6180.00	0.00	0.00	6180.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	6000.00	0.00	0.00	6000.00
	E.1.R.8	Refund of Advances from colleges for University work.	200.00	0.00	0.00	200.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.3	Hostel Deposit	400.00	200.00	0.00	600.00
	E.2.R.6	Security Deposit	10261.00	0.00	0.00	10261.00
	E.3.R.12.8	Contribution from Colleges		4500.00	0.00	4500.00
	E.3.R.13.1	Contribution for Fund	70.00	32830.00	0.00	32900.00
	E.3.R.24	Bills Payable Account		65234.00	0.00	65234.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	145.00	220085.00	0.00	220230.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1750.00	166000.00	0.00	167750.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	100.00	0.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	90.00	3600.00	0.00	3690.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	12000.00	0.00	0.00	12000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender	4495.00	0.00	0.00	4495.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	7500.00	0.00	0.00	7500.00
	E.6.R.60	Department of Technology (Alumni Meet)	200.00	100.00	0.00	300.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1020412.00	2180826.00	0.00	3201238.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		3000.00	0.00	3000.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		42842.00	0.00	42842.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		835.00	0.00	835.00
		A/c - 01 IDBI Shivaji University, Kolhapur		160016.00	0.00	160016.00
		A/c - 1 UCO Bank Shivaji University		565868.00	0.00	565868.00
6080	E.3.R.16.2	Interest on Investment		0.00	25722.00	25722.00
6080	E.3.R.16.3	Encashment of Investment		0.00	191441.00	191441.00
6081	E.3.R.17.2	Interest on Investment		0.00	25722.00	25722.00
6081	E.3.R.17.3	Encashment of Investment		0.00	191441.00	191441.00
6082	E.3.R.2.3	Interest on Investment		0.00	1073955.00	1073955.00
6082	E.3.R.2.4	Encashment of F.D.R.		0.00	7993176.00	7993176.00
6083	E.3.R.2.3	Interest on Investment		0.00	1073955.00	1073955.00
6083	E.3.R.2.4	Encashment of F.D.R.		0.00	7993176.00	7993176.00
6092	E.2.R.6	Security Deposit		0.00	90.00	90.00
6093	E.2.R.6	Security Deposit		0.00	90.00	90.00
6094	E.2.R.6	Security Deposit		0.00	90.00	90.00
6095	E.4.R.8.1	Local Body Tax (LBT)		0.00	199.00	199.00
6096	E.4.R.5	Income Tax		0.00	104.00	104.00
6105	E.4.R.5	Income Tax		0.00	270.00	270.00
6112	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6316.00	6316.00
6113	A.29.R.2	Xerox charges		0.00	2857.00	2857.00
6114	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
6115	A.7.R.5	Receipts against AMC		0.00	1600.00	1600.00
6116	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		0.00	43725.00	43725.00
6118	E.4.R.5	Income Tax		0.00	200.00	200.00
6118	E.4.R.8	VAT		0.00	500.00	500.00
6120	E.4.R.5	Income Tax		0.00	195.00	195.00
6121	E.2.R.6	Security Deposit		0.00	2126.00	2126.00
6121	E.4.R.5	Income Tax		0.00	850.00	850.00
6121	E.4.R.8	VAT		0.00	2126.00	2126.00
6122	A.54.R.9	Service Charges from Unit		0.00	2430.00	2430.00
6123	A.54.R.5	Xerox Charges		0.00	570.00	570.00
6125	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89816.00	89816.00
6127	E.4.R.8.1	Local Body Tax (LBT)		0.00	108.00	108.00
6130	E.4.R.5	Income Tax		0.00	86.00	86.00
6132	E.4.R.5	Income Tax		0.00	548.00	548.00
6133	E.4.R.5	Income Tax		0.00	550.00	550.00
6134	E.4.R.5	Income Tax		0.00	607.00	607.00
6135	E.4.R.5	Income Tax		0.00	220.00	220.00
6136	E.4.R.5	Income Tax		0.00	220.00	220.00
6137	E.4.R.5	Income Tax		0.00	277.00	277.00
6138	E.2.R.6	Security Deposit		0.00	623.00	623.00
6138	E.4.R.5	Income Tax		0.00	249.00	249.00
6139	E.4.R.5	Income Tax		0.00	551.00	551.00
6143	E.4.R.8.1	Local Body Tax (LBT)		0.00	273.00	273.00
6144	E.4.R.5	Income Tax		0.00	338.00	338.00
6145	E.4.R.5	Income Tax		0.00	58.00	58.00
6160	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	55203.00	55203.00
6160	E.3.R.23	Paper Stock Account		0.00	62307.00	62307.00
6161	A.54.R.9	Service Charges from Unit		0.00	21330.00	21330.00
6162	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14159.00	14159.00
6163	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9296.00	9296.00
6164	A.44.R.1	Guest House receipts		0.00	275.00	275.00
6165	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8653.00	8653.00
6165	E.3.R.23	Paper Stock Account		0.00	2090.00	2090.00
6167	E.2.R.6	Security Deposit		0.00	1995.00	1995.00
6167	E.4.R.5	Income Tax		0.00	798.00	798.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6168	A.1.R.24	Other Receipts		0.00	7500.00	7500.00
6168	E.2.R.6	Security Deposit		0.00	2395.00	2395.00
6168	E.4.R.5	Income Tax		0.00	958.00	958.00
6172	A.4.R.5	Sale of Shields And Badges		0.00	3218.00	3218.00
6173	A.44.R.1	Guest House receipts		0.00	2530.00	2530.00
Group Total:-			0.00	772561.00	18921357.00	19693918.00
Grand Total:-			1020412.00	2953387.00	18921357.00	22895156.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	55.00	10.00	0.00	65.00
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		10250.00	0.00	10250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	72.00	0.00	0.00	72.00
	A.1.R.33	Eligibility fees	6775.00	200.00	0.00	6975.00
	A.1.R.37	Receipt against Placement Cell	400.00	100.00	0.00	500.00
	A.10.R.7	Service Charges of NMR	5000.00	0.00	0.00	5000.00
	A.2.R.1	Affiliation Fees	9600.00	0.00	0.00	9600.00
	A.2.R.10	Lead College Fees	1475.00	72475.00	0.00	73950.00
	A.2.R.11	Placement of College Teachers	5000.00	0.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees	85303.00	0.00	0.00	85303.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		5300.00	0.00	5300.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		500.00	0.00	500.00
	A.2.R.7	Other Receipts	212.00	0.00	0.00	212.00
	A.3.R.1	Convocation fees	217600.00	53210.00	0.00	270810.00
	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	1050.00	440.00	0.00	1490.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		138000.00	0.00	138000.00
	A.3.R.2	Migration /Transfer certificates fees	2190.00	7730.00	0.00	9920.00
	A.3.R.7	Examination fees	59720.00	45456.00	0.00	105176.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	13400.00	23745.00	0.00	37145.00
	A.37.R.2	Fees from courses under Adult Education	54030.00	2400.00	0.00	56430.00
	A.4.R.2	Interest on Advances paid to Employees	1366.00	0.00	0.00	1366.00
	A.4.R.4	Other Receipt	70.00	23032.00	0.00	23102.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	26250.00	49650.00	0.00	75900.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	75.00	72375.00	0.00	72450.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	80.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	132.00	69500.00	0.00	69632.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	758.00	0.00	0.00	758.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.45.R.1	Health Services	805.00	0.00	0.00	805.00
	A.45.R.2	Medical Charges from P.G. Students	1031.00	100.00	0.00	1131.00
	A.46.R.1	Library Fees for all Departments	4185.00	0.00	0.00	4185.00
	A.46.R.4	Fine / Late Fee And Reference Charges	45.00	0.00	0.00	45.00
	A.48.R.2	Youth Festival Contribution	201.00	60820.00	0.00	61021.00
	A.49.R.7	Guest Charges	125.00	0.00	0.00	125.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	70.00	0.00	0.00	70.00
	A.54.R.12	Miscellaneous	600.00	0.00	0.00	600.00
	A.54.R.5	Xerox Charges	5431.00	0.00	0.00	5431.00
	A.56.R.4	Internet Charges from Uty. Students	10640.00	200.00	0.00	10840.00
	A.59.R.1	Fees From Students	29826.00	4170.00	0.00	33996.00
	A.59.R.1.1	Fees From Students - Master of Valuation	33325.00	428480.00	0.00	461805.00
	A.59.R.2	Sale of S.I.M.	21244.00	2356.00	0.00	23600.00
	A.59.R.3	Dhwaj Nidhi	220.00	150.00	0.00	370.00
	A.60.R.1	Fees from students (B.Tech Course)	55870.00	15060.00	0.00	70930.00
	A.60.R.3	Other Receipts	170.00	0.00	0.00	170.00
	A.60.R.5	Library Fee	300.00	100.00	0.00	400.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		2000000.00	0.00	2000000.00
	D.2.R.153	Effects of caloric hippocampal neurons. Dr.A A Deshmukh Zoology Dept.		700000.00	0.00	700000.00
	D.2.R.205.9	ICSSR Doctoral Fellowship to Smt Parit Sunanda Ram Economics Dept.		100000.00	0.00	100000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		285.00	0.00	285.00
	E.1.R.8	Refund of Advances from colleges for University work.		122549.00	0.00	122549.00
	E.2.R.1	Library Deposit	50.00	0.00	0.00	50.00
	E.2.R.2	Laboratory Deposit	50.00	0.00	0.00	50.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.11.3	Interest on Investment		2796336.00	0.00	2796336.00
	E.3.R.11.5	Encashment of F.D.R.		29700000.00	0.00	29700000.00
	E.3.R.13.1	Contribution for Fund	90.00	28960.00	0.00	29050.00
	E.3.R.24	Bills Payable Account		64095.00	0.00	64095.00
	E.3.R.44.1	Penalty from teachers & students	700.00	0.00	0.00	700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	220.00	74790.00	0.00	75010.00
	E.4.R.11	E-Service Fee from the students (MKCL)	950.00	94300.00	0.00	95250.00
	E.4.R.88	Fees for NSS Self Finance Unit	100.00	22790.00	0.00	22890.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2015

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.34	Education Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	75.00	25.00	0.00	100.00
Group Total:-			661696.00	54797169.00	0.00	55458865.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		1316134.00	0.00	1316134.00
		A/c - 61 Shivaji University Salary		39459884.00	0.00	39459884.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		5560954.00	0.00	5560954.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		89566.00	0.00	89566.00
		A/c - 1 UCO Bank Shivaji University		28869014.00	0.00	28869014.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		82568.00	0.00	82568.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		115460.00	0.00	115460.00
6174	A.54.R.9	Service Charges from Unit		0.00	15000.00	15000.00
6175	A.54.R.5	Xerox Charges		0.00	6763.00	6763.00
6176	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3866.00	3866.00
6176	E.3.R.23	Paper Stock Account		0.00	9372.00	9372.00
6177	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9943.00	9943.00
6179	E.2.R.6	Security Deposit		0.00	3075.00	3075.00
6181	E.2.R.6	Security Deposit		0.00	8500.00	8500.00
6184	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
6192	E.4.R.5	Income Tax		0.00	240.00	240.00
6207	E.4.R.5	Income Tax		0.00	9139.00	9139.00
6207	E.4.R.8	VAT		0.00	9139.00	9139.00
6208	C.1.R.4	Recovery of Pay And Allowances		0.00	24635.00	24635.00
6209	A.1.R.32	Recovery of pay and allowance		0.00	2419.00	2419.00
6209	A.42.R.1	Water Charges		0.00	900.00	900.00
6209	A.42.R.2	Receipts from Electricity Services		0.00	2211.00	2211.00
6209	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2320.00	2320.00
6209	A.45.R.1	Health Services		0.00	2905.00	2905.00
Group Total:-			0.00	75493580.00	120027.00	75613607.00
Grand Total:-			661696.00	130290749.00	120027.00	131072472.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	70.00	20.00	0.00	90.00
	A.1.R.24	Other Receipts	3860.00	0.00	0.00	3860.00
	A.1.R.33	Eligibility fees	7900.00	52750.00	0.00	60650.00
	A.1.R.37	Receipt against Placement Cell	700.00	200.00	0.00	900.00
	A.1.R.38	Recruitment processing fee	300.00	0.00	0.00	300.00
	A.15.R.1	Fees From Student Academic	2420.00	0.00	0.00	2420.00
	A.16.R.2	Breakages	3360.00	0.00	0.00	3360.00
	A.2.R.1	Affiliation Fees		72000.00	0.00	72000.00
	A.2.R.10	Lead College Fees	76150.00	200.00	0.00	76350.00
	A.2.R.20	Ph.D. Fees	46538.00	0.00	0.00	46538.00
	A.2.R.21	M. Phil Fees	9534.00	0.00	0.00	9534.00
	A.2.R.4	Sale of Affiliation forms	4625.00	0.00	0.00	4625.00
	A.2.R.7	Other Receipts	164.00	0.00	0.00	164.00
	A.3.R.1	Convocation fees	70700.00	31780.00	0.00	102480.00
	A.3.R.14	Other Receipts	930.00	1910.00	0.00	2840.00
	A.3.R.2	Migration /Transfer certificates fees	3130.00	11800.00	0.00	14930.00
	A.3.R.7	Examination fees	49976.00	39295.00	0.00	89271.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	19730.00	16680.00	0.00	36410.00
	A.37.R.2	Fees from courses under Adult Education	32360.00	0.00	0.00	32360.00
	A.4.R.4	Other Receipt	20.00	10806.00	0.00	10826.00
	A.4.R.9	Receipts from sale of Tender forms	3400.00	0.00	0.00	3400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	47150.00	0.00	0.00	47150.00
	A.41.R.2	Post Graduate Gymkhana Fees	400.00	120.00	0.00	520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	45348.00	30.00	0.00	45378.00
	A.42.R.2	Receipts from Electricity Services	455.00	0.00	0.00	455.00
	A.42.R.8	Sale of Tender Forms	1350.00	0.00	0.00	1350.00
	A.44.R.1	Guest House receipts	3735.00	0.00	0.00	3735.00
	A.45.R.1	Health Services	1335.00	0.00	0.00	1335.00
	A.45.R.2	Medical Charges from P.G. Students	1225.00	150.00	0.00	1375.00
	A.46.R.1	Library Fees for all Departments	4760.00	0.00	0.00	4760.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1585.00	0.00	0.00	1585.00
	A.48.R.2	Youth Festival Contribution	34059.00	38.00	0.00	34097.00
	A.49.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.49.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges	3375.00	0.00	0.00	3375.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.49.R.7	Guest Charges	1300.00	0.00	0.00	1300.00
	A.49.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	4920.00	0.00	0.00	4920.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	375.00	0.00	0.00	375.00
	A.54.R.5	Xerox Charges	2276.00	0.00	0.00	2276.00
	A.56.R.4	Internet Charges from Uty. Students	9685.00	300.00	0.00	9985.00
	A.59.R.1	Fees From Students	14575.00	0.00	0.00	14575.00
	A.59.R.1.1	Fees From Students - Master of Valuation	186569.00	494765.00	0.00	681334.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	9384.00	0.00	0.00	9384.00
	A.59.R.2	Sale of S.I.M.	3544.00	0.00	0.00	3544.00
	A.59.R.3	Dhwaj Nidhi	160.00	150.00	0.00	310.00
	A.60.R.1	Fees from students (B.Tech Course)	93042.00	175990.00	0.00	269032.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	52135.00	0.00	0.00	52135.00
	A.60.R.5	Library Fee	300.00	150.00	0.00	450.00
	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	16059.00	0.00	0.00	16059.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1200.00	0.00	0.00	1200.00
	D.2.R.149.7	DST INSPIRE Fellowship to Khot Kishorkumar Vikas, Chemistry Dept.		358400.00	0.00	358400.00
	D.2.R.236	Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept.		500000.00	0.00	500000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4028.00	0.00	0.00	4028.00
	E.1.R.8	Refund of Advances from colleges for University work.		3391.00	0.00	3391.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	300.00	0.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.5	Earnest Money Deposit	12000.00	0.00	0.00	12000.00
	E.2.R.6	Security Deposit	1208.00	7685.00	0.00	8893.00
	E.3.R.11.3	Interest on Investment		6458879.00	0.00	6458879.00
	E.3.R.11.5	Encashment of F.D.R.		68600000.00	0.00	68600000.00
	E.3.R.13.1	Contribution for Fund	18900.00	15.00	0.00	18915.00
	E.3.R.24	Bills Payable Account		44405.00	0.00	44405.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	30645.00	30.00	0.00	30675.00
	E.4.R.11	E-Service Fee from the students (MKCL)	95300.00	15075.00	0.00	110375.00
	E.4.R.5	Income Tax	125.00	2767.00	0.00	2892.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes . (Centre for Social Exclusion and Inclusive Policy)	10200.00	0.00	0.00	10200.00
	E.4.R.88	Fees for NSS Self Finance Unit	19930.00	24770.00	0.00	44700.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	500.00	0.00	0.00	500.00
	E.4.R.94	Receipt against E - Tender	4121.00	0.00	0.00	4121.00
	E.6.R.60	Department of Technology (Alumni Meet)	175.00	50.00	0.00	225.00
Group Total:-			1077900.00	76928451.00	0.00	78006351.00
		A/c - 1 UCO Bank Shivaji University		2355372.00	0.00	2355372.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16166.00	0.00	16166.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		38018.00	0.00	38018.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		9480.00	0.00	9480.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		53000.00	0.00	53000.00
		A/c - 347 Shivaji University Depreciation Fund		14544.00	0.00	14544.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		15000.00	0.00	15000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		25000000.00	0.00	25000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		25000000.00	0.00	25000000.00
6213	A.54.R.9	Service Charges from Unit		0.00	5022.00	5022.00
6218	E.2.R.6	Security Deposit		0.00	715.00	715.00
6218	E.4.R.5	Income Tax		0.00	286.00	286.00
6218	E.4.R.8	VAT		0.00	286.00	286.00
6221	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6222	E.2.R.6	Security Deposit		0.00	428.00	428.00
6222	E.4.R.5	Income Tax		0.00	171.00	171.00
6226	E.4.R.5	Income Tax		0.00	120.00	120.00
6227	E.4.R.5	Income Tax		0.00	203.00	203.00
6240	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
6241	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
6242	A.54.R.5	Xerox Charges		0.00	1304.00	1304.00
6243	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89539.00	89539.00
6244	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89788.00	89788.00
6245	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89943.00	89943.00
6247	E.4.R.5	Income Tax		0.00	343.00	343.00
6248	E.4.R.5	Income Tax		0.00	135.00	135.00
6249	E.2.R.6	Security Deposit		0.00	4950.00	4950.00
6252	E.2.R.6	Security Deposit		0.00	2493.00	2493.00
6252	E.4.R.5	Income Tax		0.00	997.00	997.00
6252	E.4.R.8	VAT		0.00	997.00	997.00
6258	E.4.R.5	Income Tax		0.00	171.00	171.00
6268	E.4.R.5	Income Tax		0.00	120.00	120.00
6269	E.2.R.6	Security Deposit		0.00	123.00	123.00
6270	E.4.R.5	Income Tax		0.00	12.00	12.00
6272	E.4.R.5	Income Tax		0.00	34.00	34.00
Group Total:-			0.00	52501580.00	305680.00	52807260.00
Grand Total:-			1077900.00	129430031.00	305680.00	130813611.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	30.00	10.00	0.00	40.00
	A.1.R.24	Other Receipts	65.00	0.00	0.00	65.00
	A.1.R.33	Eligibility fees	5550.00	3575.00	0.00	9125.00
	A.1.R.37	Receipt against Placement Cell	300.00	100.00	0.00	400.00
	A.13.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.2.R.10	Lead College Fees	300.00	55275.00	0.00	55575.00
	A.2.R.20	Ph.D. Fees	15130.00	0.00	0.00	15130.00
	A.2.R.7	Other Receipts	19000.00	0.00	0.00	19000.00
	A.3.R.1	Convocation fees	70130.00	97600.00	0.00	167730.00
	A.3.R.12	Fees from supply of photostat copies of answer books	450.00	0.00	0.00	450.00
	A.3.R.14	Other Receipts	1210.00	1380.00	0.00	2590.00
	A.3.R.2	Migration /Transfer certificates fees	2370.00	2970.00	0.00	5340.00
	A.3.R.7	Examination fees	37926.00	197050.00	0.00	234976.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	29095.00	15230.00	0.00	44325.00
	A.37.R.2	Fees from courses under Adult Education	7190.00	0.00	0.00	7190.00
	A.4.R.9	Receipts from sale of Tender forms	1000.00	0.00	0.00	1000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	9100.00	0.00	0.00	9100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		55175.00	0.00	55175.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	80.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	52988.00	0.00	53008.00
	A.42.R.2	Receipts from Electricity Services	3546.00	0.00	0.00	3546.00
	A.42.R.4	Hire Charges from Other Vehicle	1025.00	0.00	0.00	1025.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	0.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms	2000.00	0.00	0.00	2000.00
	A.44.R.1	Guest House receipts	16225.00	0.00	0.00	16225.00
	A.45.R.1	Health Services	535.00	0.00	0.00	535.00
	A.45.R.2	Medical Charges from P.G. Students	310.00	100.00	0.00	410.00
	A.46.R.1	Library Fees for all Departments	1700.00	0.00	0.00	1700.00
	A.46.R.4	Fine / Late Fee And Reference Charges	646.00	0.00	0.00	646.00
	A.48.R.2	Youth Festival Contribution	25.00	46372.00	0.00	46397.00
	A.50.R.7	Guest Charges	1050.00	0.00	0.00	1050.00
	A.51.R.2	University Publication.	4000.00	0.00	0.00	4000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		15000.00	0.00	15000.00
	A.54.R.5	Xerox Charges	1903.00	0.00	0.00	1903.00
	A.54.R.9	Service Charges from Unit		105750.00	0.00	105750.00
	A.56.R.4	Internet Charges from Uty. Students	3200.00	200.00	0.00	3400.00
	A.59.R.1	Fees From Students	18587.00	436116.00	0.00	454703.00
	A.59.R.1.1	Fees From Students - Master of Valuation	198125.00	0.00	0.00	198125.00
	A.59.R.2	Sale of S.I.M.	24113.00	239588.00	0.00	263701.00
	A.59.R.3	Dhwaj Nidhi	160.00	2830.00	0.00	2990.00
	A.60.R.1	Fees from students (B.Tech Course)	19810.00	149695.00	0.00	169505.00
	A.60.R.5	Library Fee	100.00	100.00	0.00	200.00
	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.149.6	DST INSPIRE Fellowship to Warekar Poojali P. A G P M Dept.		433888.00	0.00	433888.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	332.00	0.00	0.00	332.00
	E.1.R.8	Refund of Advances from colleges for University work.		59312.00	0.00	59312.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit	20000.00	0.00	0.00	20000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		29036.00	0.00	29036.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		10384.00	0.00	10384.00
	E.3.R.1.5	Non Account Credits		39067.00	0.00	39067.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	10.00	22080.00	0.00	22090.00
	E.3.R.24	Bills Payable Account		47721.00	0.00	47721.00
	E.3.R.4.4	Encashment of Investments		427302.00	0.00	427302.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	45.00	15.00	0.00	60.00
	E.4.R.11	E-Service Fee from the students (MKCL)	900.00	124400.00	0.00	125300.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	22080.00	0.00	22110.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	200.00	0.00	0.00	200.00
	E.4.R.94	Receipt against E - Tender	1124.00	0.00	0.00	1124.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)	75.00	25.00	0.00	100.00
		Group Total:-	520202.00	2704494.00	0.00	3224696.00
		A/c - 1 UCO Bank Shivaji University		460632.00	0.00	460632.00
6274	A.1.R.12	Students Aid for University Students		0.00	2615.00	2615.00
6274	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	22100.00	22100.00
6274	A.10.R.1	Fees from Student Academic		0.00	34340.00	34340.00
6274	A.11.R.1	Fees from Students		0.00	2020.00	2020.00
6274	A.12.R.1	Fees from Student Academic		0.00	17820.00	17820.00
6274	A.13.R.1	Fees from Student Academic		0.00	30780.00	30780.00
6274	A.16.R.1	Fees From Student Academic		0.00	11360.00	11360.00
6274	A.23.R.1	Fees from students		0.00	8386.00	8386.00
6274	A.24.R.1	Fees From Student Academic		0.00	49947.00	49947.00
6274	A.26.R.1	Fees From Student Academic		0.00	22400.00	22400.00
6274	A.27.R.1	Fees From Student Academic		0.00	11520.00	11520.00
6274	A.28.R.1	Fees From Student Academic		0.00	58494.00	58494.00
6274	A.29.R.1	Fees From Student Academic		0.00	17920.00	17920.00
6274	A.3.R.7	Examination fees		0.00	284560.00	284560.00
6274	A.30.R.1	Fees From Student Academic		0.00	17920.00	17920.00
6274	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	3040.00	3040.00
6274	A.33.R.1	Fees From Student Academic		0.00	5580.00	5580.00
6274	A.34.R.1	Fees from Student Academic		0.00	456139.00	456139.00
6274	A.35.R.1	M.Com. Course Fees from students Academic		0.00	34580.00	34580.00
6274	A.38.R.1	Fees From Student Academic		0.00	6389.00	6389.00
6274	A.41.R.2	Post Graduate Gymkhana Fees		0.00	17680.00	17680.00
6274	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	5304.00	5304.00
6274	A.45.R.2	Medical Charges from P.G. Students		0.00	23696.00	23696.00
6274	A.46.R.1	Library Fees for all Departments		0.00	30092.00	30092.00
6274	A.48.R.2	Youth Festival Contribution		0.00	7795.00	7795.00
6274	A.5.R.1	Fees From Student Academic		0.00	10100.00	10100.00
6274	A.56.R.4	Internet Charges from Uty. Students		0.00	82272.00	82272.00
6274	A.6.R.1	Fees From Student Academic		0.00	14580.00	14580.00
6274	A.9.R.1	Fees From Student Academic		0.00	7100.00	7100.00
6274	E.3.R.13.1	Contribution for Fund		0.00	2790.00	2790.00
6274	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	5765.00	5765.00
6274	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	11050.00	11050.00
6275	F.2.R.1	UGC Non recurring grants - Books		0.00	2711414.00	2711414.00
6275	F.2.R.2	UGC Non recurring grant - SCIENTIFIC EQUIPMENTS		0.00	10249016.00	10249016.00
6275	F.2.R.3	UGC Non recurring grant - BUILDINGS		0.00	13723329.00	13723329.00
6276	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3310.00	3310.00
6280	E.2.R.6	Security Deposit		0.00	1346.00	1346.00
6281	E.2.R.6	Security Deposit		0.00	2250.00	2250.00
6290	A.54.R.5	Xerox Charges		0.00	12365.00	12365.00
6291	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16600.00	16600.00
6295	E.2.R.6	Security Deposit		0.00	491.00	491.00
6295	E.4.R.5	Income Tax		0.00	197.00	197.00
6295	E.4.R.8	VAT		0.00	491.00	491.00
6296	E.4.R.5	Income Tax		0.00	295.00	295.00
6300	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
6301	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6302	E.2.R.6	Security Deposit		0.00	751.00	751.00
6303	E.2.R.6	Security Deposit		0.00	1160.00	1160.00
6304	E.2.R.6	Security Deposit		0.00	282.00	282.00
6304	E.4.R.5	Income Tax		0.00	113.00	113.00
6305	E.4.R.8.1	Local Body Tax (LBT)		0.00	788.00	788.00
		Group Total:-	0.00	460632.00	28064332.00	28524964.00
		Grand Total:-	520202.00	3165126.00	28064332.00	31749660.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	50.00	0.00	0.00	50.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	16750.00	27900.00	0.00	44650.00
	A.1.R.36	Receipt for Day Care Centre	2900.00	0.00	0.00	2900.00
	A.10.R.7	Service Charges of NMR	325.00	0.00	0.00	325.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	10120.00	0.00	0.00	10120.00
	A.2.R.1	Affiliation Fees	6000.00	0.00	0.00	6000.00
	A.2.R.10	Lead College Fees		123950.00	0.00	123950.00
	A.2.R.11	Placement of College Teachers	5000.00	5000.00	0.00	10000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	8340.00	0.00	0.00	8340.00
	A.2.R.20	Ph.D. Fees	3800.00	0.00	0.00	3800.00
	A.2.R.21	M. Phil Fees	25290.00	0.00	0.00	25290.00
	A.2.R.7	Other Receipts	200.00	100.00	0.00	300.00
	A.20.R.1	Fees From Student Academic	14259.00	0.00	0.00	14259.00
	A.3.R.1	Convocation fees	54550.00	11235.00	0.00	65785.00
	A.3.R.14	Other Receipts	530.00	90.00	0.00	620.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	14400.00	58500.00	0.00	72900.00
	A.3.R.2	Migration /Transfer certificates fees	2500.00	8030.00	0.00	10530.00
	A.3.R.7	Examination fees	30715.00	17182.00	0.00	47897.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	29000.00	8170.00	0.00	37170.00
	A.37.R.2	Fees from courses under Adult Education	2400.00	0.00	0.00	2400.00
	A.38.R.1	Fees From Student Academic	5560.00	0.00	0.00	5560.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees	494.00	0.00	0.00	494.00
	A.4.R.4	Other Receipt	10.00	138466.00	0.00	138476.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		53950.00	0.00	53950.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	51792.00	0.00	51812.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	20000.00	91000.00	0.00	111000.00
	A.42.R.8	Sale of Tender Forms	200.00	0.00	0.00	200.00
	A.44.R.1	Guest House receipts	3080.00	0.00	0.00	3080.00
	A.45.R.1	Health Services	645.00	0.00	0.00	645.00
	A.45.R.2	Medical Charges from P.G. Students	865.00	0.00	0.00	865.00
	A.46.R.1	Library Fees for all Departments	7510.00	0.00	0.00	7510.00
	A.46.R.4	Fine / Late Fee And Reference Charges	82.00	0.00	0.00	82.00
	A.48.R.2	Youth Festival Contribution	25.00	51930.00	0.00	51955.00
	A.50.R.7	Guest Charges	3050.00	0.00	0.00	3050.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	100.00	0.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		21750.00	0.00	21750.00
	A.54.R.5	Xerox Charges	1444.00	0.00	0.00	1444.00
	A.56.R.4	Internet Charges from Uty. Students	9115.00	0.00	0.00	9115.00
	A.59.R.1	Fees From Students	11468.00	0.00	0.00	11468.00
	A.59.R.1.1	Fees From Students - Master of Valuation	116040.00	65920.00	0.00	181960.00
	A.59.R.2	Sale of S.I.M.	23102.00	0.00	0.00	23102.00
	A.59.R.3	Dhwaj Nidhi	100.00	20.00	0.00	120.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	100.00	36635.00	0.00	36735.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		46735.00	0.00	46735.00
	A.63.R.1	Fees from Students	13629.00	0.00	0.00	13629.00
	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.2.R.149.1	DST INSPIRE Fellowship to Ms. Seema S.Barge Chemistry Dept.		382387.00	0.00	382387.00
	D.2.R.220	Photocatalytic purification . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		250000.00	0.00	250000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	952.00	0.00	0.00	952.00
	E.2.R.1	Library Deposit	400.00	0.00	0.00	400.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.3.R.12.12	Other Grants	6564.00	0.00	0.00	6564.00
	E.3.R.13.1	Contribution for Fund	10.00	21580.00	0.00	21590.00
	E.3.R.24	Bills Payable Account		50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	104425.00	0.00	104440.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2200.00	121350.00	0.00	123550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	22270.00	0.00	22280.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			458841.00	1724267.00	0.00	2183108.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 18766 Shivaji University Research & Development Fund		84686.00	0.00	84686.00
		A/c - 1 UCO Bank Shivaji University		912624.00	0.00	912624.00
		A/c - 11297 Endowment and Donation (Trust Fund)		460900.00	0.00	460900.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		12389.00	0.00	12389.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		98503.00	0.00	98503.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		8000.00	0.00	8000.00
		A/c - 347 Shivaji University Depreciation Fund		186693.00	0.00	186693.00
6311	E.4.R.5	Income Tax		0.00	142.00	142.00
6311	E.4.R.8	VAT		0.00	356.00	356.00
6312	E.4.R.5	Income Tax		0.00	189.00	189.00
6312	E.4.R.8	VAT		0.00	189.00	189.00
6313	E.2.R.6	Security Deposit		0.00	215.00	215.00
6313	E.4.R.5	Income Tax		0.00	86.00	86.00
6313	E.4.R.8	VAT		0.00	215.00	215.00
6322	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1230.00	1230.00
6322	E.3.R.23	Paper Stock Account		0.00	553.00	553.00
6323	A.54.R.5	Xerox Charges		0.00	973.00	973.00
6323	A.7.R.5	Receipts against AMC		0.00	140.00	140.00
6324	A.44.R.1	Guest House receipts		0.00	275.00	275.00
6327	E.3.R.26	Receipt by cheque cancellation		0.00	4383.00	4383.00
6331	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	19292.00	19292.00
6332	E.4.R.5	Income Tax		0.00	70.00	70.00
6334	E.2.R.6	Security Deposit		0.00	2396.00	2396.00
6334	E.4.R.5	Income Tax		0.00	1917.00	1917.00
6334	E.4.R.8	VAT		0.00	1917.00	1917.00
6341	E.4.R.5	Income Tax		0.00	154.00	154.00
6341	E.4.R.8	VAT		0.00	154.00	154.00
6350	E.2.R.6	Security Deposit		0.00	2264.00	2264.00
6350	E.4.R.5	Income Tax		0.00	1811.00	1811.00
6350	E.4.R.8	VAT		0.00	1811.00	1811.00
6353	E.2.R.6	Security Deposit		0.00	762.00	762.00
6353	E.4.R.5	Income Tax		0.00	305.00	305.00
6353	E.4.R.8	VAT		0.00	762.00	762.00
6354	E.2.R.6	Security Deposit		0.00	2427.00	2427.00
6354	E.4.R.5	Income Tax		0.00	971.00	971.00
6354	E.4.R.8	VAT		0.00	971.00	971.00
6355	E.2.R.6	Security Deposit		0.00	3566.00	3566.00
6355	E.4.R.5	Income Tax		0.00	2853.00	2853.00
6355	E.4.R.8	VAT		0.00	7133.00	7133.00
Group Total:-			0.00	1780595.00	60482.00	1841077.00
Grand Total:-			458841.00	3504862.00	60482.00	4024185.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	35.00	10.00	0.00	45.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	135.00	0.00	0.00	135.00
	A.1.R.33	Eligibility fees	22600.00	0.00	0.00	22600.00
	A.1.R.37	Receipt against Placement Cell	100.00	100.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		500.00	0.00	500.00
	A.10.R.7	Service Charges of NMR	1625.00	0.00	0.00	1625.00
	A.18.R.6	M.Sc. Computer Science Course	10000.00	0.00	0.00	10000.00
	A.19.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.2.R.10	Lead College Fees	65700.00	43350.00	0.00	109050.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	21000.00	0.00	0.00	21000.00
	A.2.R.20	Ph.D. Fees	29380.00	0.00	0.00	29380.00
	A.2.R.4	Sale of Affiliation forms	13875.00	0.00	0.00	13875.00
	A.2.R.7	Other Receipts	24200.00	0.00	0.00	24200.00
	A.21.R.1	Fees From Student Academic	12259.00	0.00	0.00	12259.00
	A.28.R.1	Fees From Student Academic	1240.00	0.00	0.00	1240.00
	A.3.R.1	Convocation fees	46240.00	263460.00	0.00	309700.00
	A.3.R.14	Other Receipts	420.00	100.00	0.00	520.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		38700.00	0.00	38700.00
	A.3.R.2	Migration /Transfer certificates fees	2650.00	230.00	0.00	2880.00
	A.3.R.7	Examination fees	69600.00	66493.00	0.00	136093.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	10450.00	10400.00	0.00	20850.00
	A.30.R.6	P G Diploma in Human Rights & Value Education	1120.00	0.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education	7400.00	0.00	0.00	7400.00
	A.4.R.2	Interest on Advances paid to Employees		3456.00	0.00	3456.00
	A.4.R.4	Other Receipt	80.00	40044.00	0.00	40124.00
	A.4.R.9	Receipts from sale of Tender forms		5460.00	0.00	5460.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	14350.00	12770.00	0.00	27120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	16400.00	41520.00	0.00	57920.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	80.00	0.00	240.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	750.00	0.00	0.00	750.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	15788.00	43270.00	0.00	59058.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	900.00	0.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	4138.00	0.00	0.00	4138.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	14570.00	0.00	0.00	14570.00
	A.45.R.1	Health Services	795.00	0.00	0.00	795.00
	A.45.R.2	Medical Charges from P.G. Students	710.00	100.00	0.00	810.00
	A.46.R.1	Library Fees for all Departments	3560.00	0.00	0.00	3560.00
	A.46.R.4	Fine / Late Fee And Reference Charges	128.00	0.00	0.00	128.00
	A.48.R.2	Youth Festival Contribution	13826.00	36355.00	0.00	50181.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2775.00	0.00	0.00	2775.00
	A.51.R.2	University Publication.	1200.00	0.00	0.00	1200.00
	A.54.R.5	Xerox Charges	1045.00	0.00	0.00	1045.00
	A.55.R.2	Sale of Tickets.	516.00	0.00	0.00	516.00
	A.56.R.4	Internet Charges from Uty. Students	6500.00	200.00	0.00	6700.00
	A.59.R.1	Fees From Students	7989.00	0.00	0.00	7989.00
	A.59.R.1.1	Fees From Students - Master of Valuation	32960.00	17795.00	0.00	50755.00
	A.59.R.2	Sale of S.I.M.	3534.00	0.00	0.00	3534.00
	A.59.R.3	Dhwaj Nidhi	70.00	10.00	0.00	80.00
	A.60.R.1	Fees from students (B.Tech Course)	38318.00	75060.00	0.00	113378.00
	A.60.R.5	Library Fee	100.00	100.00	0.00	200.00
	A.64.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.	16100.00	0.00	0.00	16100.00
	E.1.R.8	Refund of Advances from colleges for University work.		18097.00	0.00	18097.00
	E.2.R.1	Library Deposit	700.00	0.00	0.00	700.00
	E.2.R.3	Hostel Deposit	500.00	0.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	6580.00	17310.00	0.00	23890.00
	E.3.R.24	Bills Payable Account		95.00	0.00	95.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	40.00	138190.00	0.00	138230.00
	E.4.R.11	E-Service Fee from the students (MKCL)	350.00	86600.00	0.00	86950.00
	E.4.R.88	Fees for NSS Self Finance Unit	6580.00	21020.00	0.00	27600.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	14400.00	0.00	0.00	14400.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	25.00	0.00	50.00
Group Total:-			586981.00	984900.00	0.00	1571881.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		537311.00	0.00	537311.00
		A/c - 1 UCO Bank Shivaji University		55264927.00	0.00	55264927.00
6360	A.46.P.18	Subscription to Association of Common Wealth Uty., Learned Soc. and AIU		0.00	3970.00	3970.00
6370	E.4.R.8.1	Local Body Tax (LBT)		0.00	83.00	83.00
6375	E.2.R.6	Security Deposit		0.00	159.00	159.00
6375	E.4.R.5	Income Tax		0.00	64.00	64.00
6376	E.4.R.5	Income Tax		0.00	220.00	220.00
6378	E.4.R.5	Income Tax		0.00	524.00	524.00
6379	E.2.R.6	Security Deposit		0.00	476.00	476.00
6379	E.4.R.5	Income Tax		0.00	190.00	190.00
6380	E.4.R.5	Income Tax		0.00	245.00	245.00
6391	E.4.R.5	Income Tax		0.00	82.00	82.00
6395	E.4.R.5	Income Tax		0.00	400.00	400.00
6396	E.4.R.5	Income Tax		0.00	400.00	400.00
6404	E.4.R.8.1	Local Body Tax (LBT)		0.00	56.00	56.00
6410	E.4.R.8.1	Local Body Tax (LBT)		0.00	37.00	37.00
6412	A.60.R.1	Fees from students (B.Tech Course)		0.00	90000.00	90000.00
6415	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		0.00	192030.00	192030.00
6416	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	96891.00	96891.00
6416	E.3.R.23	Paper Stock Account		0.00	59810.00	59810.00
6417	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15542.00	15542.00
6417	E.3.R.23	Paper Stock Account		0.00	93524.00	93524.00
6418	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27829.00	27829.00
6418	E.3.R.23	Paper Stock Account		0.00	159915.00	159915.00
6419	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	63227.00	63227.00
6419	E.3.R.23	Paper Stock Account		0.00	51227.00	51227.00
6420	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	106614.00	106614.00
6420	E.3.R.23	Paper Stock Account		0.00	60637.00	60637.00
6421	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	1434786.00	1434786.00
6423	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	2802948.50	2802948.50
6424	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	3814696.00	3814696.00
6425	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	3057754.00	3057754.00
6427	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3570.00	3570.00
Group Total:-			0.00	55802238.00	12137906.50	67940144.50
Grand Total:-			586981.00	56787138.00	12137906.50	69512025.50

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	60.00	0.00	0.00	60.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.24	Other Receipts	233.00	327.00	0.00	560.00
	A.1.R.33	Eligibility fees	1650.00	0.00	0.00	1650.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.10.R.7	Service Charges of NMR	4625.00	0.00	0.00	4625.00
	A.15.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	120.00	0.00	0.00	120.00
	A.18.R.1	Fees From Student Academic	8370.00	0.00	0.00	8370.00
	A.2.R.10	Lead College Fees	100.00	118575.00	0.00	118675.00
	A.2.R.20	Ph.D. Fees	25612.00	0.00	0.00	25612.00
	A.2.R.21	M. Phil Fees	13444.00	0.00	0.00	13444.00
	A.2.R.4	Sale of Affiliation forms	5550.00	0.00	0.00	5550.00
	A.2.R.7	Other Receipts	4200.00	0.00	0.00	4200.00
	A.3.R.1	Convocation fees	41810.00	251665.00	0.00	293475.00
	A.3.R.14	Other Receipts	290.00	60.00	0.00	350.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		31200.00	0.00	31200.00
	A.3.R.2	Migration /Transfer certificates fees	1910.00	2790.00	0.00	4700.00
	A.3.R.7	Examination fees	30091.00	28460.00	0.00	58551.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	10680.00	1050.00	0.00	11730.00
	A.37.R.2	Fees from courses under Adult Education	11845.00	8050.00	0.00	19895.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		132183.00	0.00	132183.00
	A.41.R.2	Post Graduate Gymkhana Fees	320.00	0.00	0.00	320.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	68.00	100224.00	0.00	100292.00
	A.44.R.1	Guest House receipts	2750.00	0.00	0.00	2750.00
	A.45.R.1	Health Services	2045.00	0.00	0.00	2045.00
	A.45.R.2	Medical Charges from P.G. Students	1208.00	0.00	0.00	1208.00
	A.46.R.1	Library Fees for all Departments	6176.00	0.00	0.00	6176.00
	A.46.R.4	Fine / Late Fee And Reference Charges	85.00	0.00	0.00	85.00
	A.48.R.2	Youth Festival Contribution	95.00	99603.00	0.00	99698.00
	A.49.R.7	Guest Charges	730.00	0.00	0.00	730.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	120.00	0.00	0.00	120.00
	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	1536.00	0.00	0.00	1536.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	10546.00	0.00	0.00	10546.00
	A.59.R.1	Fees From Students	5783.00	0.00	0.00	5783.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	7473.00	0.00	0.00	7473.00
	A.59.R.2	Sale of S.I.M.	3150.00	0.00	0.00	3150.00
	A.59.R.3	Dhwaj Nidhi	40.00	0.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		67210.00	0.00	67210.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	19155.00	0.00	0.00	19155.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	117235.00	0.00	0.00	117235.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4000.00	0.00	0.00	4000.00
	E.2.R.1	Library Deposit	1400.00	0.00	0.00	1400.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	300.00	0.00	0.00	300.00
	E.3.R.13.1	Contribution for Fund	30.00	47430.00	0.00	47460.00
	E.3.R.24	Bills Payable Account		35000.00	0.00	35000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	65.00	32225.00	0.00	32290.00
	E.4.R.11	E-Service Fee from the students (MKCL)	350.00	64450.00	0.00	64800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit	1530.00	12890.00	0.00	14420.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	2250.00	0.00	0.00	2250.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			358400.00	1040892.00	0.00	1399292.00
		A/c - 61 Shivaji University Salary		5200.00	0.00	5200.00
		A/c - 1 UCO Bank Shivaji University		3865214.00	0.00	3865214.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		40160.00	0.00	40160.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		5805.00	0.00	5805.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		15032.00	0.00	15032.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		29400.00	0.00	29400.00
		A/c - 347 Shivaji University Depreciation Fund		1050999.00	0.00	1050999.00
6431	E.2.R.6	Security Deposit		0.00	6500.00	6500.00
6432	E.4.R.5	Income Tax		0.00	713.00	713.00
6433	E.4.R.5	Income Tax		0.00	155.00	155.00
6435	E.4.R.5	Income Tax		0.00	1620.00	1620.00
6447	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
6458	A.1.R.24	Other Receipts		0.00	4400.00	4400.00
6458	E.2.R.6	Security Deposit		0.00	89340.00	89340.00
6463	A.7.R.5	Receipts against AMC		0.00	650.00	650.00
6465	E.4.R.8.1	Local Body Tax (LBT)		0.00	134.00	134.00
6466	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14070.00	14070.00
6469	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52985.00	52985.00
6477	E.2.R.6	Security Deposit		0.00	1337.00	1337.00
6477	E.4.R.5	Income Tax		0.00	535.00	535.00
6477	E.4.R.8	VAT		0.00	535.00	535.00
6478	E.2.R.6	Security Deposit		0.00	5281.00	5281.00
6478	E.4.R.5	Income Tax		0.00	2112.00	2112.00
6478	E.4.R.8	VAT		0.00	2112.00	2112.00
6479	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11525.00	11525.00
6480	E.2.R.6	Security Deposit		0.00	24881.00	24881.00
6480	E.4.R.5	Income Tax		0.00	19905.00	19905.00
6480	E.4.R.8	VAT		0.00	19905.00	19905.00
Group Total:-			0.00	5011810.00	278695.00	5290505.00
Grand Total:-			358400.00	6052702.00	278695.00	6689797.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	50.00	0.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	150.00	0.00	0.00	150.00
	A.1.R.24	Other Receipts	90.00	0.00	0.00	90.00
	A.1.R.33	Eligibility fees	1600.00	62875.00	0.00	64475.00
	A.13.R.1	Fees from Student Academic	510.00	0.00	0.00	510.00
	A.18.R.1	Fees From Student Academic	11000.00	0.00	0.00	11000.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.19.R.3	Breakages	100.00	0.00	0.00	100.00
	A.2.R.1	Affiliation Fees	3600.00	0.00	0.00	3600.00
	A.2.R.10	Lead College Fees	7000.00	15600.00	0.00	22600.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2900.00	0.00	2900.00
	A.2.R.20	Ph.D. Fees	17015.00	0.00	0.00	17015.00
	A.2.R.21	M. Phil Fees	8386.00	0.00	0.00	8386.00
	A.2.R.7	Other Receipts	18100.00	0.00	0.00	18100.00
	A.20.R.1	Fees From Student Academic	14259.00	0.00	0.00	14259.00
	A.27.R.3	Fees from Translation Course in Hindi	4060.00	0.00	0.00	4060.00
	A.3.R.1	Convocation fees	40860.00	425740.00	0.00	466600.00
	A.3.R.14	Other Receipts	350.00	70.00	0.00	420.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	24000.00	30600.00	0.00	54600.00
	A.3.R.2	Migration /Transfer certificates fees	2150.00	2775.00	0.00	4925.00
	A.3.R.7	Examination fees	38150.00	11440.00	0.00	49590.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	19900.00	0.00	0.00	19900.00
	A.32.R.3	Fees From Student Academic (M.Lib)	5120.00	0.00	0.00	5120.00
	A.35.R.6	Fee from MCA (Commerce) Course	12409.00	0.00	0.00	12409.00
	A.37.R.2	Fees from courses under Adult Education	50470.00	0.00	0.00	50470.00
	A.4.R.4	Other Receipt	10.00	4350.00	0.00	4360.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	1750.00	14150.00	0.00	15900.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	500.00	0.00	0.00	500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1724.00	13584.00	0.00	15308.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		17260.00	0.00	17260.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.45.R.1	Health Services	1385.00	0.00	0.00	1385.00
	A.45.R.2	Medical Charges from P.G. Students	583.00	0.00	0.00	583.00
	A.46.R.1	Library Fees for all Departments	2226.00	0.00	0.00	2226.00
	A.46.R.4	Fine / Late Fee And Reference Charges	225.00	0.00	0.00	225.00
	A.48.R.2	Youth Festival Contribution	1515.00	11886.00	0.00	13401.00
	A.49.R.7	Guest Charges	1725.00	0.00	0.00	1725.00
	A.50.R.7	Guest Charges	4750.00	0.00	0.00	4750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	20.00	0.00	0.00	20.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	6800.00	9900.00	0.00	16700.00
	A.54.R.5	Xerox Charges	1795.00	0.00	0.00	1795.00
	A.56.R.4	Internet Charges from Uty. Students	4011.00	0.00	0.00	4011.00
	A.59.R.1	Fees From Students	7457.00	2916.00	0.00	10373.00
	A.59.R.1.1	Fees From Students - Master of Valuation	730.00	200.00	0.00	930.00
	A.59.R.2	Sale of S.I.M.	18330.00	1178.00	0.00	19508.00
	A.59.R.3	Dhwaj Nidhi	80.00	20.00	0.00	100.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	A.67.R.6	Fees From Students (M.C.A.)	6229.00	0.00	0.00	6229.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	6180.00	0.00	0.00	6180.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	15000.00	0.00	0.00	15000.00
	E.2.R.1	Library Deposit	50.00	0.00	0.00	50.00
	E.3.R.13.1	Contribution for Fund	720.00	5660.00	0.00	6380.00
	E.3.R.2.3	Interest on Investment		1958377.00	0.00	1958377.00
	E.3.R.2.4	Encashment of F.D.R.		20800000.00	0.00	20800000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1790.00	14150.00	0.00	15940.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3900.00	28400.00	0.00	32300.00
	E.4.R.5	Income Tax	710.00	0.00	0.00	710.00
	E.4.R.88	Fees for NSS Self Finance Unit	700.00	0.00	0.00	700.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3600.00	0.00	0.00	3600.00
	E.5.R.66	Nehru Studies Centre - Conference - Seminar - Workshop	37500.00	0.00	0.00	37500.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			412509.00	23434031.00	0.00	23846540.00
A/c - 1 UCO Bank Shivaji University				387618.00	0.00	387618.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		63243.00	0.00	63243.00
		A/c - 18766 Shivaji University Research & Development Fund		106000000.00	0.00	106000000.00
6484	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	24500.00	24500.00
6485	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11982.00	11982.00
6489	A.42.R.4	Hire Charges from Other Vehicle		0.00	1302.00	1302.00
6490	E.4.R.5	Income Tax		0.00	86.00	86.00
6491	E.4.R.5	Income Tax		0.00	56.00	56.00
6492	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22028.00	22028.00
6493	A.44.R.1	Guest House receipts		0.00	7150.00	7150.00
6496	A.56.R.7	Charges collected from various research projects (Internet access as an infrastructure facility)		0.00	5390000.00	5390000.00
Group Total:-			0.00	106450861.00	5457104.00	111907965.00
Grand Total:-			412509.00	129884892.00	5457104.00	135754505.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	65.00	0.00	0.00	65.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	4125.00	95650.00	0.00	99775.00
	A.1.R.37	Receipt against Placement Cell	400.00	0.00	0.00	400.00
	A.18.R.1	Fees From Student Academic	31000.00	0.00	0.00	31000.00
	A.18.R.6	M.Sc. Computer Science Course	15000.00	0.00	0.00	15000.00
	A.19.R.1	Fees From Student Academic	9560.00	0.00	0.00	9560.00
	A.19.R.2	Consultancy Charges and Fees	360.00	0.00	0.00	360.00
	A.2.R.1	Affiliation Fees	27600.00	0.00	0.00	27600.00
	A.2.R.10	Lead College Fees	400.00	36025.00	0.00	36425.00
	A.2.R.11	Placement of College Teachers	8000.00	0.00	0.00	8000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		5300.00	0.00	5300.00
	A.2.R.21	M. Phil Fees	3000.00	0.00	0.00	3000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1450.00	0.00	1450.00
	A.2.R.7	Other Receipts	22100.00	0.00	0.00	22100.00
	A.23.R.1	Fees from students	3361.00	0.00	0.00	3361.00
	A.3.R.1	Convocation fees	55740.00	289650.00	0.00	345390.00
	A.3.R.14	Other Receipts	1230.00	0.00	0.00	1230.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	12000.00	36000.00	0.00	48000.00
	A.3.R.2	Migration /Transfer certificates fees	1810.00	2280.00	0.00	4090.00
	A.3.R.7	Examination fees	116993.00	74079.00	0.00	191072.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	45860.00	1200.00	0.00	47060.00
	A.37.R.2	Fees from courses under Adult Education	1445.00	0.00	0.00	1445.00
	A.4.R.2	Interest on Advances paid to Employees	1350.00	0.00	0.00	1350.00
	A.4.R.4	Other Receipt		481465.00	0.00	481465.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		25500.00	0.00	25500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		21365.00	0.00	21365.00
	A.41.R.2	Post Graduate Gymkhana Fees	320.00	0.00	0.00	320.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	400.00	0.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	86.00	22759.00	0.00	22845.00
	A.42.R.1	Water Charges		12650.00	0.00	12650.00
	A.42.R.2	Receipts from Electricity Services	1417.00	30744.00	0.00	32161.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		41320.00	0.00	41320.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	50050.00	0.00	0.00	50050.00
	A.42.R.8	Sale of Tender Forms	300.00	0.00	0.00	300.00
	A.44.R.1	Guest House receipts	1650.00	0.00	0.00	1650.00
	A.45.R.1	Health Services	2165.00	44687.00	0.00	46852.00
	A.45.R.2	Medical Charges from P.G. Students	400.00	0.00	0.00	400.00
	A.46.R.1	Library Fees for all Departments	720.00	0.00	0.00	720.00
	A.46.R.4	Fine / Late Fee And Reference Charges	40.00	0.00	0.00	40.00
	A.46.R.5	Receipt against lost books	2185.00	0.00	0.00	2185.00
	A.48.R.2	Youth Festival Contribution	116.00	18186.00	0.00	18302.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	40.00	0.00	0.00	40.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	2338.00	0.00	0.00	2338.00
	A.54.R.5	Xerox Charges	1606.00	0.00	0.00	1606.00
	A.56.R.4	Internet Charges from Uty. Students	1790.00	0.00	0.00	1790.00
	A.59.R.1	Fees From Students	6833.00	0.00	0.00	6833.00
	A.59.R.2	Sale of S.I.M.	2856.00	0.00	0.00	2856.00
	A.59.R.3	Dhwaj Nidhi	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	36257.00	0.00	0.00	36257.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	34334.00	0.00	0.00	34334.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	34334.00	0.00	0.00	34334.00
	A.60.R.3	Other Receipts	150.00	0.00	0.00	150.00
	A.60.R.5	Library Fee	250.00	0.00	0.00	250.00
	A.62.R.1	Fees from Students	10000.00	0.00	0.00	10000.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	15120.00	0.00	0.00	15120.00
	A.7.R.5	Receipts against AMC		835.00	0.00	835.00
	D.2.R.211	Financial Inclusion of reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.		157500.00	0.00	157500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.	5755.00	0.00	0.00	5755.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.6	Security Deposit		70296.00	0.00	70296.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		25375.00	0.00	25375.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund	40.00	8660.00	0.00	8700.00
	E.3.R.40	Receipt from Academic Diary	9000.00	0.00	0.00	9000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	85.00	19675.00	0.00	19760.00
	E.4.R.10	Receipt against Consultancy Charges	10000.00	0.00	0.00	10000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	400.00	55500.00	0.00	55900.00
	E.4.R.5	Income Tax	308.00	4973.00	0.00	5281.00
	E.4.R.8.1	Local Body Tax (LBT)		3766.00	0.00	3766.00
	E.4.R.88	Fees for NSS Self Finance Unit	550.00	7870.00	0.00	8420.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.99	Receipt from Tissue Culture Plants Botany Dept.	6250.00	0.00	0.00	6250.00
	E.6.R.60	Department of Technology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			611839.00	1597760.00	0.00	2209599.00
		A/c - 1 UCO Bank Shivaji University		2462633.00	0.00	2462633.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3745.00	0.00	3745.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		1689.00	0.00	1689.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		6856.00	0.00	6856.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		17400.00	0.00	17400.00
		A/c - 61 Shivaji University Salary		4680.00	0.00	4680.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		4000.00	0.00	4000.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK		18000.00	0.00	18000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
6510	E.2.R.6	Security Deposit		0.00	495.00	495.00
6510	E.4.R.5	Income Tax		0.00	198.00	198.00
6511	E.4.R.5	Income Tax		0.00	1650.00	1650.00
6513	E.4.R.5	Income Tax		0.00	299.00	299.00
6519	E.2.R.6	Security Deposit		0.00	367.00	367.00
6520	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6521	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
6530	E.4.R.5	Income Tax		0.00	1140.00	1140.00
6532	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
6533	E.4.R.5	Income Tax		0.00	15.00	15.00
6545	E.4.R.5	Income Tax		0.00	200.00	200.00
6546	E.4.R.5	Income Tax		0.00	200.00	200.00
6547	E.4.R.5	Income Tax		0.00	200.00	200.00
6550	E.4.R.5	Income Tax		0.00	200.00	200.00
6551	E.4.R.5	Income Tax		0.00	200.00	200.00
6552	E.4.R.5	Income Tax		0.00	200.00	200.00
6553	E.4.R.5	Income Tax		0.00	200.00	200.00
6554	E.4.R.5	Income Tax		0.00	200.00	200.00
6563	E.4.R.5	Income Tax		0.00	1079.00	1079.00
6563	E.4.R.8.1	Local Body Tax (LBT)		0.00	121.00	121.00
6567	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
Group Total:-			0.00	2521003.00	33264.00	2554267.00
Grand Total:-			611839.00	4118763.00	33264.00	4763866.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		143360.00	0.00	143360.00
	A.3.R.2	Migration /Transfer certificates fees		4180.00	0.00	4180.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29610.00	0.00	29610.00
Group Total:-			0.00	177150.00	0.00	177150.00
Grand Total:-			0.00	177150.00	0.00	177150.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	155.00	10.00	0.00	165.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	90.00	0.00	0.00	90.00
	A.1.R.33	Eligibility fees	5900.00	14400.00	0.00	20300.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell	1400.00	100.00	0.00	1500.00
	A.1.R.38	Recruitment processing fee	300.00	0.00	0.00	300.00
	A.18.R.1	Fees From Student Academic	5495.00	0.00	0.00	5495.00
	A.2.R.10	Lead College Fees	1300.00	100.00	0.00	1400.00
	A.2.R.20	Ph.D. Fees	8558.00	0.00	0.00	8558.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.20.R.1	Fees From Student Academic	25000.00	0.00	0.00	25000.00
	A.3.R.1	Convocation fees	68300.00	191750.00	0.00	260050.00
	A.3.R.14	Other Receipts	655.00	0.00	0.00	655.00
	A.3.R.2	Migration /Transfer certificates fees	1930.00	0.00	0.00	1930.00
	A.3.R.7	Examination fees	57751.00	10530.00	0.00	68281.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	22325.00	0.00	0.00	22325.00
	A.35.R.6	Fee from MCA (Commerce) Course	20759.00	0.00	0.00	20759.00
	A.4.R.1	Interest		158747.00	0.00	158747.00
	A.4.R.4	Other Receipt	70.00	12575.00	0.00	12645.00
	A.41.R.2	Post Graduate Gymkhana Fees	400.00	80.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	104.00	20.00	0.00	124.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	24.00	1926.00	0.00	1950.00
	A.42.R.4	Hire Charges from Other Vehicle	720.00	0.00	0.00	720.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	329.00	0.00	0.00	329.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.43.R.5	Other Receipts	7000.00	0.00	0.00	7000.00
	A.44.R.1	Guest House receipts	4395.00	0.00	0.00	4395.00
	A.45.R.1	Health Services	910.00	0.00	0.00	910.00
	A.45.R.2	Medical Charges from P.G. Students	633.00	100.00	0.00	733.00
	A.46.R.1	Library Fees for all Departments	1971.00	0.00	0.00	1971.00
	A.46.R.4	Fine / Late Fee And Reference Charges	40.00	0.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution	137.00	25.00	0.00	162.00
	A.49.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.50.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		21675.00	0.00	21675.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	3621.00	200.00	0.00	3821.00
	A.59.R.1	Fees From Students	9921.00	0.00	0.00	9921.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	22257.00	0.00	0.00	22257.00
	A.59.R.2	Sale of S.I.M.	4712.00	0.00	0.00	4712.00
	A.59.R.3	Dhwaj Nidhi	60.00	0.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)	158566.00	75060.00	0.00	233626.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	103004.00	0.00	0.00	103004.00
	A.60.R.5	Library Fee	400.00	100.00	0.00	500.00
	A.64.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	0.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	7200.00	0.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	0.00	0.00	200.00
	A.64.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1500.00	0.00	0.00	1500.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.2.R.5	Earnest Money Deposit	1800.00	0.00	0.00	1800.00
	E.3.R.13.1	Contribution for Fund	50.00	10.00	0.00	60.00
	E.3.R.22.1	Receipts- DonationContributions		25000.00	0.00	25000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	220.00	15.00	0.00	235.00
	E.4.R.11	E-Service Fee from the students (MKCL)	550.00	50.00	0.00	600.00
	E.4.R.5	Income Tax	247.00	0.00	0.00	247.00
	E.4.R.88	Fees for NSS Self Finance Unit	140.00	10.00	0.00	150.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	325.00	25.00	0.00	350.00
Group Total:-			565821.00	512508.00	0.00	1078329.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		363656.00	0.00	363656.00
		A/c - 1 UCO Bank Shivaji University		679888.00	0.00	679888.00
		A/c - 01 IDBI Shivaji University, Kolhapur		161856.00	0.00	161856.00
6569	A.54.R.5	Xerox Charges		0.00	6294.00	6294.00
6571	E.4.R.5	Income Tax		0.00	379.00	379.00
6572	E.4.R.5	Income Tax		0.00	316.00	316.00
6573	E.4.R.5	Income Tax		0.00	316.00	316.00
6575	E.4.R.5	Income Tax		0.00	1550.00	1550.00
6576	E.2.R.6	Security Deposit		0.00	3409.00	3409.00
6582	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
6583	A.7.R.5	Receipts against AMC		0.00	1635.00	1635.00
6584	A.10.R.7	Service Charges of NMR		0.00	1250.00	1250.00
6591	E.4.R.5	Income Tax		0.00	2015.00	2015.00
Group Total:-			0.00	1205400.00	17664.00	1223064.00
Grand Total:-			565821.00	1717908.00	17664.00	2301393.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	100.00	10.00	0.00	110.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	28450.00	2650.00	0.00	31100.00
	A.1.R.37	Receipt against Placement Cell	1000.00	100.00	0.00	1100.00
	A.1.R.38	Recruitment processing fee	600.00	0.00	0.00	600.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	11000.00	0.00	0.00	11000.00
	A.19.R.1	Fees From Student Academic	9000.00	0.00	0.00	9000.00
	A.2.R.10	Lead College Fees	29600.00	2925.00	0.00	32525.00
	A.2.R.11	Placement of College Teachers	5000.00	0.00	0.00	5000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		60.00	0.00	60.00
	A.2.R.20	Ph.D. Fees	8200.00	0.00	0.00	8200.00
	A.2.R.4	Sale of Affiliation forms	2315.00	0.00	0.00	2315.00
	A.2.R.7	Other Receipts	50.00	0.00	0.00	50.00
	A.3.R.1	Convocation fees	47970.00	148380.00	0.00	196350.00
	A.3.R.14	Other Receipts	830.00	30.00	0.00	860.00
	A.3.R.2	Migration /Transfer certificates fees	1600.00	1460.00	0.00	3060.00
	A.3.R.7	Examination fees	44962.00	42890.00	0.00	87852.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	34800.00	2020.00	0.00	36820.00
	A.37.R.2	Fees from courses under Adult Education	1100.00	0.00	0.00	1100.00
	A.4.R.4	Other Receipt	60.00	0.00	0.00	60.00
	A.4.R.9	Receipts from sale of Tender forms	1200.00	0.00	0.00	1200.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		33500.00	0.00	33500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	7132.00	11825.00	0.00	18957.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	80.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	6904.00	82765.00	0.00	89669.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.45.R.1	Health Services	1325.00	0.00	0.00	1325.00
	A.45.R.2	Medical Charges from P.G. Students	250.00	100.00	0.00	350.00
	A.46.R.1	Library Fees for all Departments	860.00	0.00	0.00	860.00
	A.46.R.4	Fine / Late Fee And Reference Charges	90.00	0.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution	6057.00	40555.00	0.00	46612.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	900.00	0.00	0.00	900.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		41775.00	0.00	41775.00
	A.54.R.5	Xerox Charges	1447.00	0.00	0.00	1447.00
	A.56.R.4	Internet Charges from Uty. Students	1850.00	200.00	0.00	2050.00
	A.59.R.1	Fees From Students	5086.00	78835.00	0.00	83921.00
	A.59.R.1.1	Fees From Students - Master of Valuation	365.00	0.00	0.00	365.00
	A.59.R.2	Sale of S.I.M.	11519.00	42980.00	0.00	54499.00
	A.59.R.3	Dhwaj Nidhi	70.00	450.00	0.00	520.00
	A.60.R.1	Fees from students (B.Tech Course)	126117.00	9860.00	0.00	135977.00
	A.60.R.5	Library Fee	200.00	100.00	0.00	300.00
	A.64.R.1	Admission fees	400.00	100.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)	9500.00	3800.00	0.00	13300.00
	A.64.R.3	Reading Room Charges	250.00	100.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges	9000.00	3600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	250.00	100.00	0.00	350.00
	A.64.R.9	Security Charges	250.00	100.00	0.00	350.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2000.00	0.00	0.00	2000.00
	D.2.R.230	Equipment Grant to Aakash Center (IIT Bombay) Dr P C Bhaskar Dept. of Technology		280000.00	0.00	280000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	8711.00	0.00	0.00	8711.00
	E.1.R.4	Refund of Festival Advances to Employees		1000.00	0.00	1000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		64425.00	0.00	64425.00
	E.2.R.3	Hostel Deposit	900.00	200.00	0.00	1100.00
	E.2.R.5	Earnest Money Deposit	5000.00	0.00	0.00	5000.00
	E.3.R.11.4	Divident on Shares (MKCL)		620000.00	0.00	620000.00
	E.3.R.13.1	Contribution for Fund	2880.00	25085.00	0.00	27965.00
	E.3.R.24	Bills Payable Account		65000.00	0.00	65000.00
	E.3.R.39	Assistance to Physically Challenged University Employee		1902.00	0.00	1902.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students	700.00	0.00	0.00	700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3250.00	123190.00	0.00	126440.00
	E.4.R.11	E-Service Fee from the students (MKCL)	13000.00	98800.00	0.00	111800.00
	E.4.R.88	Fees for NSS Self Finance Unit	100.00	17000.00	0.00	17100.00
	E.4.R.99	Receipt from Tissue Culture Plants Botany Dept.	4500.00	0.00	0.00	4500.00
	E.6.R.60	Department of Technology (Alumni Meet)	250.00	25.00	0.00	275.00
Group Total:-			461570.00	1847977.00	0.00	2309547.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1559636.00	0.00	1559636.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		20845.00	0.00	20845.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		100000.00	0.00	100000.00
		A/c - 1 UCO Bank Shivaji University		70086663.00	0.00	70086663.00
6602	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
6603	E.4.R.5	Income Tax		0.00	168.00	168.00
6605	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6606	E.4.R.5	Income Tax		0.00	397.00	397.00
6606	E.4.R.8	VAT		0.00	993.00	993.00
6610	E.4.R.5	Income Tax		0.00	4650.00	4650.00
6617	E.4.R.5	Income Tax		0.00	400.00	400.00
6626	E.4.R.5	Income Tax		0.00	116.00	116.00
6631	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
6632	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
6633	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
6634	A.52.P.10	Office Expenses		0.00	251.00	251.00
6635	A.54.R.5	Xerox Charges		0.00	35172.00	35172.00
6636	A.4.R.1	Interest		0.00	335519.00	335519.00
6636	E.4.R.1	Encashment of Investment		0.00	7500000.00	7500000.00
6637	A.4.R.1	Interest		0.00	335519.00	335519.00
6637	E.4.R.1	Encashment of Investment		0.00	7500000.00	7500000.00
6638	A.4.R.1	Interest		0.00	335519.00	335519.00
6638	E.4.R.1	Encashment of Investment		0.00	7500000.00	7500000.00
6639	A.4.R.1	Interest		0.00	335519.00	335519.00
6639	E.4.R.1	Encashment of Investment		0.00	7500000.00	7500000.00
6640	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89858.00	89858.00
6641	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89668.00	89668.00
6644	E.4.R.5	Income Tax		0.00	21.00	21.00
6659	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		0.00	30000.00	30000.00
6661	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16875.00	16875.00
6662	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3362.00	3362.00
6662	E.3.R.23	Paper Stock Account		0.00	665.00	665.00
6663	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3792.00	3792.00
6663	E.3.R.23	Paper Stock Account		0.00	295.00	295.00
6664	A.54.R.9	Service Charges from Unit		0.00	702.00	702.00
6665	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	295.00	295.00
6665	E.3.R.23	Paper Stock Account		0.00	317.00	317.00
6670	A.54.R.5	Xerox Charges		0.00	1172.00	1172.00
6671	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3171.00	3171.00
6671	E.3.R.23	Paper Stock Account		0.00	1426.00	1426.00
6672	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23000.00	23000.00
6674	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6675.00	6675.00
6676	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5240.00	5240.00
6676	E.3.R.23	Paper Stock Account		0.00	4398.00	4398.00
6677	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3611.00	3611.00
6677	E.3.R.23	Paper Stock Account		0.00	1610.00	1610.00
6678	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2104.00	2104.00
6678	E.3.R.23	Paper Stock Account		0.00	3968.00	3968.00
6679	E.4.R.8.1	Local Body Tax (LBT)		0.00	61.00	61.00
6681	E.4.R.5	Income Tax		0.00	169.00	169.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 13-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6681	E.4.R.8	VAT		0.00	424.00	424.00
6683	E.2.R.6	Security Deposit		0.00	90.00	90.00
6685	E.4.R.8.1	Local Body Tax (LBT)		0.00	461.00	461.00
Group Total:-			0.00	71767144.00	31707653.00	103474797.00
Grand Total:-			461570.00	73615121.00	31707653.00	105784344.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	115.00	0.00	0.00	115.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	64.00	0.00	0.00	64.00
	A.1.R.33	Eligibility fees	10625.00	36675.00	0.00	47300.00
	A.1.R.37	Receipt against Placement Cell	900.00	0.00	0.00	900.00
	A.2.R.10	Lead College Fees	2550.00	0.00	0.00	2550.00
	A.2.R.11	Placement of College Teachers	10000.00	0.00	0.00	10000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	2340.00	0.00	0.00	2340.00
	A.2.R.20	Ph.D. Fees	14816.00	0.00	0.00	14816.00
	A.2.R.7	Other Receipts	36000.00	9910.00	0.00	45910.00
	A.20.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.3.R.1	Convocation fees	76730.00	332827.00	0.00	409557.00
	A.3.R.14	Other Receipts	608.00	0.00	0.00	608.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		86200.00	0.00	86200.00
	A.3.R.2	Migration /Transfer certificates fees	1300.00	4415.00	0.00	5715.00
	A.3.R.7	Examination fees	84346.00	112300.00	0.00	196646.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	25450.00	6320.00	0.00	31770.00
	A.37.R.2	Fees from courses under Adult Education	23360.00	1500.00	0.00	24860.00
	A.4.R.4	Other Receipt	50.00	8092.60	0.00	8142.60
	A.41.R.1	Sports Contribution Pro-Rata Contribution	825.00	0.00	0.00	825.00
	A.41.R.2	Post Graduate Gymkhana Fees	440.00	0.00	0.00	440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	902.00	0.00	0.00	902.00
	A.42.R.8	Sale of Tender Forms	1275.00	0.00	0.00	1275.00
	A.43.R.5	Other Receipts	2000.00	0.00	0.00	2000.00
	A.44.R.1	Guest House receipts	770.00	0.00	0.00	770.00
	A.45.R.1	Health Services	710.00	0.00	0.00	710.00
	A.45.R.2	Medical Charges from P.G. Students	1016.00	0.00	0.00	1016.00
	A.46.R.1	Library Fees for all Departments	2027.00	0.00	0.00	2027.00
	A.46.R.4	Fine / Late Fee And Reference Charges	333.00	0.00	0.00	333.00
	A.48.R.2	Youth Festival Contribution	833.00	0.00	0.00	833.00
	A.5.R.1	Fees From Student Academic	1900.00	0.00	0.00	1900.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	20.00	0.00	0.00	20.00
	A.54.R.12	Miscellaneous	1300.00	0.00	0.00	1300.00
	A.54.R.5	Xerox Charges	3363.00	0.00	0.00	3363.00
	A.56.R.4	Internet Charges from Uty. Students	5247.00	0.00	0.00	5247.00
	A.59.R.1	Fees From Students	4973.00	0.00	0.00	4973.00
	A.59.R.2	Sale of S.I.M.	2012.00	0.00	0.00	2012.00
	A.59.R.3	Dhwaj Nidhi	20.00	0.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)	103450.00	30000.00	0.00	133450.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	9155.00	0.00	0.00	9155.00
	A.60.R.3	Other Receipts	70.00	0.00	0.00	70.00
	A.60.R.5	Library Fee	550.00	0.00	0.00	550.00
	A.64.R.1	Admission fees	400.00	0.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	0.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	7200.00	0.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	0.00	0.00	200.00
	A.64.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.	1000.00	0.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	30000.00	0.00	0.00	30000.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	50.00	0.00	0.00	50.00
	E.2.R.3	Hostel Deposit	800.00	0.00	0.00	800.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		72500.00	0.00	72500.00
	E.3.R.12.12	Other Grants	15083.00	0.00	0.00	15083.00
	E.3.R.13.1	Contribution for Fund	385.00	0.00	0.00	385.00
	E.3.R.44.1	Penalty from teachers & students	125.00	0.00	0.00	125.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	985.00	1400.00	0.00	2385.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2975.00	0.00	0.00	2975.00
	E.4.R.5	Income Tax		671.00	0.00	671.00
	E.4.R.88	Fees for NSS Self Finance Unit	420.00	0.00	0.00	420.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	7000.00	0.00	0.00	7000.00
	E.6.R.60	Department of Technology (Alumni Meet)	225.00	0.00	0.00	225.00
Group Total:-			517743.00	702810.60	0.00	1220553.60

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		807248.00	0.00	807248.00
		A/c - 18766 Shivaji University Research & Development Fund		1653.00	0.00	1653.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		3308.00	0.00	3308.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		59029.00	0.00	59029.00
		A/c - 61 Shivaji University Salary		12480.00	0.00	12480.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		5600.00	0.00	5600.00
6701	E.4.R.5	Income Tax		0.00	467.00	467.00
6703	A.54.R.5	Xerox Charges		0.00	4194.00	4194.00
6705	A.54.R.9	Service Charges from Unit		0.00	4482.00	4482.00
6706	A.54.R.5	Xerox Charges		0.00	755.00	755.00
6707	E.4.R.5	Income Tax		0.00	198.00	198.00
6707	E.4.R.8	VAT		0.00	494.00	494.00
6708	E.4.R.5	Income Tax		0.00	175.00	175.00
6709	E.2.R.6	Security Deposit		0.00	520.00	520.00
6709	E.4.R.5	Income Tax		0.00	208.00	208.00
6712	A.4.R.5	Sale of Shields And Badges		0.00	80993.00	80993.00
6713	E.3.R.8.2	Interest on Investment		0.00	7250.00	7250.00
6713	E.3.R.8.3	Encashment of Investments		0.00	54073.00	54073.00
6715	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	39398.00	39398.00
6715	E.3.R.23	Paper Stock Account		0.00	16823.00	16823.00
6718	F.1.R.16	Unassigned Grant Group (ABC & D) XII Plan Adjustment		0.00	4407443.00	4407443.00
6718	F.2.R.46	(Unassigned Grant Gr. C) Publication Grant		0.00	463118.00	463118.00
6719	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	79768.00	79768.00
6719	E.3.R.23	Paper Stock Account		0.00	20376.00	20376.00
6720	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	145.00	145.00
6721	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4068.00	4068.00
6721	E.3.R.23	Paper Stock Account		0.00	522.00	522.00
6736	E.4.R.5	Income Tax		0.00	220.00	220.00
6737	E.4.R.5	Income Tax		0.00	220.00	220.00
6738	E.4.R.5	Income Tax		0.00	220.00	220.00
6739	E.4.R.5	Income Tax		0.00	220.00	220.00
6740	E.4.R.5	Income Tax		0.00	220.00	220.00
6741	E.4.R.5	Income Tax		0.00	220.00	220.00
6743	E.4.R.5	Income Tax		0.00	4.00	4.00
Group Total:-			0.00	889318.00	5186794.00	6076112.00
Grand Total:-			517743.00	1592128.60	5186794.00	7296665.60

Asstt.Suptt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	20.00	0.00	0.00	20.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	12920.00	18700.00	0.00	31620.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.1.R.38	Recruitment processing fee	300.00	1800.00	0.00	2100.00
	A.2.R.10	Lead College Fees	1125.00	15975.00	0.00	17100.00
	A.2.R.11	Placement of College Teachers	5000.00	0.00	0.00	5000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	1980.00	0.00	0.00	1980.00
	A.2.R.20	Ph.D. Fees	52358.00	0.00	0.00	52358.00
	A.2.R.4	Sale of Affiliation forms	7400.00	0.00	0.00	7400.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	65310.00	267485.00	0.00	332795.00
	A.3.R.14	Other Receipts	790.00	0.00	0.00	790.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		21600.00	0.00	21600.00
	A.3.R.2	Migration /Transfer certificates fees	1390.00	1500.00	0.00	2890.00
	A.3.R.7	Examination fees	477614.00	43507.00	0.00	521121.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	19550.00	10555.00	0.00	30105.00
	A.37.R.2	Fees from courses under Adult Education	1000.00	0.00	0.00	1000.00
	A.4.R.2	Interest on Advances paid to Employees		8615.00	0.00	8615.00
	A.4.R.4	Other Receipt	100.00	0.00	0.00	100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	30000.00	0.00	0.00	30000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	250.00	15975.00	0.00	16225.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	260.00	15336.00	0.00	15596.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	4320.00	0.00	0.00	4320.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.45.R.1	Health Services	825.00	0.00	0.00	825.00
	A.45.R.2	Medical Charges from P.G. Students	633.00	0.00	0.00	633.00
	A.46.R.1	Library Fees for all Departments	2231.00	0.00	0.00	2231.00
	A.46.R.4	Fine / Late Fee And Reference Charges	129.00	0.00	0.00	129.00
	A.48.R.2	Youth Festival Contribution	362.00	13419.00	0.00	13781.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	50.00	0.00	0.00	50.00
	A.54.R.5	Xerox Charges	1332.00	0.00	0.00	1332.00
	A.56.R.4	Internet Charges from Uty. Students	3971.00	0.00	0.00	3971.00
	A.57.R.5	Fees from M. B. A. Course		43000.00	0.00	43000.00
	A.59.R.1	Fees From Students	7321.00	0.00	0.00	7321.00
	A.59.R.2	Sale of S.I.M.	2984.00	0.00	0.00	2984.00
	A.59.R.3	Dhwaj Nidhi	40.00	0.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)	28894.00	0.00	0.00	28894.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.67.R.4	Fees From Students (M. Tech. Course)	1260.00	0.00	0.00	1260.00
	D.1.R.239	Estimation spectrometry. Dr R G Sonkawade Physics Dept.		853000.00	0.00	853000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	672.00	0.00	0.00	672.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		72500.00	0.00	72500.00
	E.3.R.12.8	Contribution from Colleges		3500.00	0.00	3500.00
	E.3.R.13.1	Contribution for Fund	110.00	6390.00	0.00	6500.00
	E.3.R.24	Bills Payable Account		4975.00	0.00	4975.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	55.00	15975.00	0.00	16030.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1000.00	31950.00	0.00	32950.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	6390.00	0.00	6420.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	16400.00	0.00	0.00	16400.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			758228.00	1472147.00	0.00	2230375.00
A/c - 01 IDBI Shivaji University, Kolhapur				191494.00	0.00	191494.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		1272332.00	0.00	1272332.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		23736.00	0.00	23736.00
		A/c - 1 UCO Bank Shivaji University		1686345.00	0.00	1686345.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
6745	E.2.R.6	Security Deposit		0.00	1304.00	1304.00
6745	E.4.R.5	Income Tax		0.00	522.00	522.00
6745	E.4.R.8	VAT		0.00	522.00	522.00
6747	E.4.R.5	Income Tax		0.00	76.00	76.00
6748	E.4.R.5	Income Tax		0.00	321.00	321.00
6748	E.4.R.8	VAT		0.00	321.00	321.00
6750	E.4.R.5	Income Tax		0.00	240.00	240.00
6758	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
6758	E.4.R.5	Income Tax		0.00	980.00	980.00
6759	E.4.R.5	Income Tax		0.00	49.00	49.00
6760	E.4.R.5	Income Tax		0.00	362.00	362.00
6764	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20310.00	20310.00
6767	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10056.00	10056.00
6769	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5500.00	5500.00
6771	E.3.R.31	Central Stores Stock Account		0.00	35411.00	35411.00
6773	D.8.P.1.2.7	USIC Department		0.00	52774.00	52774.00
6775	A.54.R.9	Service Charges from Unit		0.00	21276.00	21276.00
6776	A.16.R.5	Fees from P G Diploma in Geoinformatics students		0.00	63000.00	63000.00
6778	E.4.R.5	Income Tax		0.00	950.00	950.00
6779	E.2.R.6	Security Deposit		0.00	913.00	913.00
6779	E.4.R.5	Income Tax		0.00	365.00	365.00
6779	E.4.R.8	VAT		0.00	365.00	365.00
6781	E.4.R.5	Income Tax		0.00	429.00	429.00
6781	E.4.R.8	VAT		0.00	1072.00	1072.00
6785	E.4.R.5	Income Tax		0.00	50.00	50.00
6788	E.3.R.26	Receipt by cheque cancellation		0.00	855.00	855.00
Group Total:-			0.00	3174357.00	220473.00	3394830.00
Grand Total:-			758228.00	4646504.00	220473.00	5625205.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	85.00	20.00	0.00	105.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	300.00	0.00	0.00	300.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	5250.00	12825.00	0.00	18075.00
	A.1.R.36	Receipt for Day Care Centre	1800.00	0.00	0.00	1800.00
	A.1.R.37	Receipt against Placement Cell	400.00	200.00	0.00	600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	800.00	0.00	0.00	800.00
	A.19.R.1	Fees From Student Academic		13000.00	0.00	13000.00
	A.2.R.1	Affiliation Fees	9600.00	13200.00	0.00	22800.00
	A.2.R.10	Lead College Fees	100.00	11850.00	0.00	11950.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3240.00	0.00	3240.00
	A.2.R.20	Ph.D. Fees	38617.00	0.00	0.00	38617.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.4	Sale of Affiliation forms	4625.00	0.00	0.00	4625.00
	A.2.R.7	Other Receipts	901.00	0.00	0.00	901.00
	A.3.R.1	Convocation fees	27970.00	404770.00	0.00	432740.00
	A.3.R.14	Other Receipts	640.00	30.00	0.00	670.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		39000.00	0.00	39000.00
	A.3.R.2	Migration /Transfer certificates fees	1700.00	1500.00	0.00	3200.00
	A.3.R.7	Examination fees	93342.00	7015.00	0.00	100357.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	12030.00	9610.00	0.00	21640.00
	A.34.R.1	Fees from Student Academic	25875.00	0.00	0.00	25875.00
	A.36.R.1	Fees from students academic	5000.00	0.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education	22410.00	0.00	0.00	22410.00
	A.4.R.4	Other Receipt	20.00	200.00	0.00	220.00
	A.4.R.9	Receipts from sale of Tender forms	1850.00	0.00	0.00	1850.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11650.00	0.00	11650.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	80.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	72.00	11204.00	0.00	11276.00
	A.42.R.2	Receipts from Electricity Services		4718.00	0.00	4718.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	21000.00	0.00	0.00	21000.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.43.R.5	Other Receipts	3000.00	0.00	0.00	3000.00
	A.44.R.1	Guest House receipts	3135.00	0.00	0.00	3135.00
	A.45.R.1	Health Services	1215.00	0.00	0.00	1215.00
	A.45.R.2	Medical Charges from P.G. Students	521.00	100.00	0.00	621.00
	A.46.R.1	Library Fees for all Departments	1814.00	0.00	0.00	1814.00
	A.48.R.2	Youth Festival Contribution	105.00	9812.00	0.00	9917.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2795.00	0.00	0.00	2795.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	7820.00	0.00	0.00	7820.00
	A.54.R.5	Xerox Charges	1146.00	0.00	0.00	1146.00
	A.56.R.4	Internet Charges from Uty. Students	2765.00	210.00	0.00	2975.00
	A.59.R.1	Fees From Students	6046.00	0.00	0.00	6046.00
	A.59.R.2	Sale of S.I.M.	834.00	0.00	0.00	834.00
	A.59.R.3	Dhwaj Nidhi	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	55235.00	71810.00	0.00	127045.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		46635.00	0.00	46635.00
	A.60.R.5	Library Fee		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	2000.00	0.00	0.00	2000.00
	D.2.R.194	Development and characterizatiiondevice applications (SERB) Prof C D Lokhande Physics Dept		500000.00	0.00	500000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	228.00	0.00	0.00	228.00
	E.2.R.1	Library Deposit	150.00	0.00	0.00	150.00
	E.2.R.2	Laboratory Deposit	150.00	0.00	0.00	150.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit	6000.00	0.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		70685.00	0.00	70685.00
	E.3.R.13.1	Contribution for Fund	30.00	4470.00	0.00	4500.00
	E.3.R.24	Bills Payable Account		48150.00	0.00	48150.00
	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.	90.00	11680.00	0.00	11770.00
	E.4.R.11	E-Service Fee from the students (MKCL)	350.00	50.00	0.00	400.00
	E.4.R.5	Income Tax		25447.00	0.00	25447.00
	E.4.R.88	Fees for NSS Self Finance Unit	40.00	20.00	0.00	60.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1100.00	0.00	0.00	1100.00
	E.6.R.34	Education Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	50.00	0.00	75.00
Group Total:-			373481.00	1338781.00	0.00	1712262.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		5750.00	0.00	5750.00
		A/c - 1 UCO Bank Shivaji University		1476344.00	0.00	1476344.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		51888.00	0.00	51888.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		1500.00	0.00	1500.00
		A/c - 01 IDBI Shivaji University, Kolhapur		23853.00	0.00	23853.00
		A/c - 18038 Bhagwan Mahavir Chair		5000.00	0.00	5000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		735.00	0.00	735.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		156645.00	0.00	156645.00
6798	E.2.R.6	Security Deposit		0.00	8607.00	8607.00
6798	E.4.R.8.1	Local Body Tax (LBT)		0.00	6886.00	6886.00
6808	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6809	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
6810	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
6812	E.4.R.5	Income Tax		0.00	307.00	307.00
6814	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11200.00	11200.00
Group Total:-			0.00	1721715.00	59000.00	1780715.00
Grand Total:-			373481.00	3060496.00	59000.00	3492977.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	50.00	0.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	300.00	2000.00	0.00	2300.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.1.R.38	Recruitment processing fee	300.00	0.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	400.00	0.00	0.00	400.00
	A.2.R.1	Affiliation Fees		5500.00	0.00	5500.00
	A.2.R.20	Ph.D. Fees	9058.00	0.00	0.00	9058.00
	A.3.R.1	Convocation fees	5950.00	184550.00	0.00	190500.00
	A.3.R.14	Other Receipts	50.00	0.00	0.00	50.00
	A.3.R.2	Migration /Transfer certificates fees	250.00	0.00	0.00	250.00
	A.3.R.7	Examination fees	7313.00	21450.00	0.00	28763.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	300.00	0.00	0.00	300.00
	A.34.R.1	Fees from Student Academic	12486.00	0.00	0.00	12486.00
	A.37.R.2	Fees from courses under Adult Education		4650.00	0.00	4650.00
	A.4.R.4	Other Receipt		10962.00	0.00	10962.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.45.R.1	Health Services	260.00	0.00	0.00	260.00
	A.45.R.2	Medical Charges from P.G. Students	333.00	0.00	0.00	333.00
	A.46.R.1	Library Fees for all Departments	1591.00	0.00	0.00	1591.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.56.R.4	Internet Charges from Uty. Students	2011.00	0.00	0.00	2011.00
	A.59.R.1	Fees From Students	2085.00	0.00	0.00	2085.00
	A.59.R.2	Sale of S.I.M.	1178.00	0.00	0.00	1178.00
	A.59.R.3	Dhwaj Nidhi	10.00	0.00	0.00	10.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	11.00	0.00	0.00	11.00
	E.2.R.1	Library Deposit	100.00	0.00	0.00	100.00
	E.2.R.2	Laboratory Deposit	100.00	0.00	0.00	100.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	50.00	0.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	0.00	0.00	150.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.6.R.34	Education Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			45259.00	231112.00	0.00	276371.00
		A/c - 347 Shivaji University Depreciation Fund		18535662.00	0.00	18535662.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		162863.00	0.00	162863.00
		A/c - 1 UCO Bank Shivaji University		376179.00	0.00	376179.00
		A/c - 18766 Shivaji University Research & Development Fund		92326.00	0.00	92326.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		2882.00	0.00	2882.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		25191.00	0.00	25191.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		50855.00	0.00	50855.00
6821	E.2.R.6	Security Deposit		0.00	1959.00	1959.00
6821	E.4.R.5	Income Tax		0.00	784.00	784.00
6821	E.4.R.8	VAT		0.00	784.00	784.00
6822	E.4.R.8.1	Local Body Tax (LBT)		0.00	115.00	115.00
6823	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10159.00	10159.00
6824	A.7.R.5	Receipts against AMC		0.00	3134.00	3134.00
6827	E.2.R.6	Security Deposit		0.00	58.00	58.00
6827	E.4.R.5	Income Tax		0.00	46.00	46.00
6827	E.4.R.8	VAT		0.00	46.00	46.00
6828	E.4.R.8.1	Local Body Tax (LBT)		0.00	1008.00	1008.00
6833	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
6834	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6835	E.4.R.5	Income Tax		0.00	680.00	680.00
6836	E.2.R.6	Security Deposit		0.00	2209.00	2209.00
6836	E.4.R.5	Income Tax		0.00	1767.00	1767.00
6836	E.4.R.8	VAT		0.00	1767.00	1767.00
6837	E.4.R.5	Income Tax		0.00	48.00	48.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6838	E.4.R.5	Income Tax		0.00	34.00	34.00
6839	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
6847	E.2.R.6	Security Deposit		0.00	3275.00	3275.00
6847	E.4.R.5	Income Tax		0.00	1310.00	1310.00
6847	E.4.R.8	VAT		0.00	1310.00	1310.00
Group Total:-			0.00	19245958.00	76093.00	19322051.00
Grand Total:-			45259.00	19477070.00	76093.00	19598422.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	175.00	10.00	0.00	185.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	600.00	0.00	0.00	600.00
	A.1.R.24	Other Receipts	85.00	0.00	0.00	85.00
	A.1.R.33	Eligibility fees	4650.00	30780.00	0.00	35430.00
	A.1.R.37	Receipt against Placement Cell	700.00	100.00	0.00	800.00
	A.1.R.38	Recruitment processing fee	1200.00	0.00	0.00	1200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	200.00	0.00	0.00	200.00
	A.10.R.1	Fees from Student Academic	12259.00	0.00	0.00	12259.00
	A.10.R.2	Breakages	2000.00	0.00	0.00	2000.00
	A.10.R.7	Service Charges of NMR	160.00	0.00	0.00	160.00
	A.13.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.15.R.1	Fees From Student Academic	1435.00	0.00	0.00	1435.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	2241.00	16759.00	0.00	19000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	18120.00	0.00	0.00	18120.00
	A.18.R.1	Fees From Student Academic	23870.00	0.00	0.00	23870.00
	A.2.R.10	Lead College Fees	400.00	15275.00	0.00	15675.00
	A.2.R.20	Ph.D. Fees	5058.00	0.00	0.00	5058.00
	A.2.R.4	Sale of Affiliation forms	4625.00	0.00	0.00	4625.00
	A.2.R.7	Other Receipts	200.00	0.00	0.00	200.00
	A.3.R.1	Convocation fees	34060.00	123345.00	0.00	157405.00
	A.3.R.14	Other Receipts	1200.00	490.00	0.00	1690.00
	A.3.R.2	Migration /Transfer certificates fees	1450.00	2050.00	0.00	3500.00
	A.3.R.7	Examination fees	57972.00	617181.00	0.00	675153.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	21480.00	7660.00	0.00	29140.00
	A.34.R.1	Fees from Student Academic	11347.00	0.00	0.00	11347.00
	A.37.R.2	Fees from courses under Adult Education	200.00	0.00	0.00	200.00
	A.4.R.2	Interest on Advances paid to Employees		2472.00	0.00	2472.00
	A.4.R.4	Other Receipt	30.00	13894.00	0.00	13924.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		62800.00	0.00	62800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8712.00	0.00	8712.00
	A.41.R.2	Post Graduate Gymkhana Fees	720.00	80.00	0.00	800.00
	A.41.R.4	Ground Rent	2500.00	0.00	0.00	2500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	184.00	9524.00	0.00	9708.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	2336.00	0.00	0.00	2336.00
	A.42.R.8	Sale of Tender Forms	805.00	0.00	0.00	805.00
	A.45.R.1	Health Services	610.00	0.00	0.00	610.00
	A.45.R.2	Medical Charges from P.G. Students	933.00	100.00	0.00	1033.00
	A.46.R.1	Library Fees for all Departments	1486.00	0.00	0.00	1486.00
	A.46.R.4	Fine / Late Fee And Reference Charges	918.00	0.00	0.00	918.00
	A.48.R.2	Youth Festival Contribution	250.00	8341.00	0.00	8591.00
	A.50.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10.00	0.00	0.00	10.00
	A.51.R.2	University Publication.	2000.00	0.00	0.00	2000.00
	A.54.R.5	Xerox Charges	1399.00	0.00	0.00	1399.00
	A.56.R.4	Internet Charges from Uty. Students	3966.00	210.00	0.00	4176.00
	A.57.R.5	Fees from M. B. A. Course	1000.00	26000.00	0.00	27000.00
	A.59.R.1	Fees From Students	10653.00	2085.00	0.00	12738.00
	A.59.R.1.1	Fees From Students - Master of Valuation	13591.00	0.00	0.00	13591.00
	A.59.R.2	Sale of S.I.M.	2316.00	0.00	0.00	2316.00
	A.59.R.3	Dhwaj Nidhi	70.00	10.00	0.00	80.00
	A.60.R.1	Fees from students (B.Tech Course)	76665.00	74860.00	0.00	151525.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	100.00	0.00	0.00	100.00
	A.60.R.5	Library Fee	200.00	100.00	0.00	300.00
	A.64.R.1	Admission fees	200.00	100.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	3800.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	100.00	100.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	3600.00	3600.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	100.00	0.00	200.00
	A.64.R.9	Security Charges	100.00	100.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1831.00	0.00	0.00	1831.00
	E.2.R.1	Library Deposit	1350.00	0.00	0.00	1350.00
	E.2.R.2	Laboratory Deposit	650.00	0.00	0.00	650.00
	E.2.R.3	Hostel Deposit	400.00	200.00	0.00	600.00
	E.2.R.6	Security Deposit		4508.00	0.00	4508.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund	80.00	3970.00	0.00	4050.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		250000.00	0.00	250000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		250000.00	0.00	250000.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		250000.00	0.00	250000.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		250000.00	0.00	250000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	185.00	35815.00	0.00	36000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	700.00	19900.00	0.00	20600.00
	E.4.R.88	Fees for NSS Self Finance Unit	90.00	10.00	0.00	100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6000.00	0.00	0.00	6000.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)	100.00	25.00	0.00	125.00
Group Total:-			349615.00	2098066.00	0.00	2447681.00
		A/c - 01 IDBI Shivaji University, Kolhapur		46484.00	0.00	46484.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		314449.00	0.00	314449.00
		A/c - 1 UCO Bank Shivaji University		708240.00	0.00	708240.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		14000.00	0.00	14000.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		51443.00	0.00	51443.00
		A/c - 61 Shivaji University Salary		8320.00	0.00	8320.00
6851	F.1.P.19	XII Plan Grant - Adjustment		0.00	1126340.00	1126340.00
6852	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5420.00	5420.00
6853	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1393760.00	1393760.00
6853	E.3.R.23	Paper Stock Account		0.00	754800.00	754800.00
6854	F.2.R.2	UGC Non recurring grant - SCIENTIFIC EQUIPMENTS		0.00	550252.00	550252.00
6854	F.2.R.3	UGC Non recurring grant - BUILDINGS		0.00	16747354.00	16747354.00
6855	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68256.00	68256.00
6856	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1200.00	1200.00
6857	A.54.R.5	Xerox Charges		0.00	1233.00	1233.00
6860	A.7.R.5	Receipts against AMC		0.00	670.00	670.00
6861	A.54.R.9	Service Charges from Unit		0.00	2646.00	2646.00
6862	A.7.R.5	Receipts against AMC		0.00	265.00	265.00
6870	E.2.R.6	Security Deposit		0.00	480.00	480.00
6875	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9000.00	9000.00
6877	E.4.R.5	Income Tax		0.00	286.00	286.00
6884	E.4.R.5	Income Tax		0.00	390.00	390.00
6887	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
6892	E.4.R.5	Income Tax		0.00	780.00	780.00
6894	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20180.00	20180.00
Group Total:-			0.00	1142936.00	20698312.00	21841248.00
Grand Total:-			349615.00	3241002.00	20698312.00	24288929.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	90.00	20.00	0.00	110.00
	A.1.R.24	Other Receipts	266.00	96.00	0.00	362.00
	A.1.R.33	Eligibility fees	9375.00	0.00	0.00	9375.00
	A.1.R.37	Receipt against Placement Cell	900.00	200.00	0.00	1100.00
	A.18.R.1	Fees From Student Academic	13000.00	0.00	0.00	13000.00
	A.18.R.6	M.Sc. Computer Science Course	19000.00	0.00	0.00	19000.00
	A.2.R.10	Lead College Fees	900.00	8650.00	0.00	9550.00
	A.2.R.20	Ph.D. Fees	32288.00	0.00	0.00	32288.00
	A.2.R.21	M. Phil Fees	5940.00	0.00	0.00	5940.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.7	Other Receipts	30050.00	0.00	0.00	30050.00
	A.3.R.1	Convocation fees	38150.00	14410.00	0.00	52560.00
	A.3.R.14	Other Receipts	430.00	3850.00	0.00	4280.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		46200.00	0.00	46200.00
	A.3.R.2	Migration /Transfer certificates fees	1780.00	4495.00	0.00	6275.00
	A.3.R.7	Examination fees	63101.00	69603.00	0.00	132704.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	17635.00	3910.00	0.00	21545.00
	A.37.R.2	Fees from courses under Adult Education	2750.00	14920.00	0.00	17670.00
	A.4.R.4	Other Receipt	10.00	225344.00	0.00	225354.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	19250.00	0.00	0.00	19250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8450.00	0.00	8450.00
	A.41.R.2	Post Graduate Gymkhana Fees	560.00	120.00	0.00	680.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	140.00	8142.00	0.00	8282.00
	A.44.R.1	Guest House receipts	5500.00	825.00	0.00	6325.00
	A.45.R.1	Health Services	1690.00	0.00	0.00	1690.00
	A.45.R.2	Medical Charges from P.G. Students	1243.00	150.00	0.00	1393.00
	A.46.R.1	Library Fees for all Departments	4246.00	0.00	0.00	4246.00
	A.46.R.4	Fine / Late Fee And Reference Charges	992.00	0.00	0.00	992.00
	A.48.R.2	Youth Festival Contribution	175.00	7136.00	0.00	7311.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance		2900.00	0.00	2900.00
	A.50.R.7	Guest Charges	1350.00	0.00	0.00	1350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
	A.56.R.4	Internet Charges from Uty. Students	7101.00	300.00	0.00	7401.00
	A.59.R.1	Fees From Students	3442.00	0.00	0.00	3442.00
	A.59.R.2	Sale of S.I.M.	20258.00	0.00	0.00	20258.00
	A.59.R.3	Dhwaj Nidhi	20.00	0.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)	136300.00	181542.00	0.00	317842.00
	A.60.R.5	Library Fee	700.00	150.00	0.00	850.00
	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	90000.00	0.00	0.00	90000.00
	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		30341.00	0.00	30341.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	200.00	0.00	0.00	200.00
	D.1.R.233	Face threatening A Contrastive Perspective Dr. A M Sarwade English Dept.		560000.00	0.00	560000.00
	D.1.R.234	Decpiction of Blind Select English fiction Dr. M S Vaswani English Dept		621600.00	0.00	621600.00
	D.1.R.235	In vitro (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept		874000.00	0.00	874000.00
	D.1.R.236	Development through mutation Dr N B Gaikwad Botany Dept		859000.00	0.00	859000.00
	D.1.R.237	Synthetic Studies in Synthetic Methodologies Dr U V Desai Chemistry Dept		785600.00	0.00	785600.00
	D.1.R.238	Application of E- of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept		511400.00	0.00	511400.00
	D.1.R.240	Development of Soft film gas sensors Dr P N Vasambekar Electronics Dept		841000.00	0.00	841000.00
	E.1.R.8	Refund of Advances from colleges for University work.	385.00	0.00	0.00	385.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		6000.00	0.00	6000.00
	E.3.R.13.1	Contribution for Fund	70.00	3395.00	0.00	3465.00
	E.3.R.20.2	Interest		450625.00	0.00	450625.00
	E.3.R.24	Bills Payable Account		19408.00	0.00	19408.00
	E.3.R.44.1	Penalty from teachers & students	2500.00	0.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	17285.00	9480.00	0.00	26765.00
	E.4.R.11	E-Service Fee from the students (MKCL)	450.00	16975.00	0.00	17425.00
	E.4.R.5	Income Tax		76.00	0.00	76.00
	E.4.R.88	Fees for NSS Self Finance Unit	90.00	3400.00	0.00	3490.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	7400.00	0.00	0.00	7400.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	1050.00	0.00	0.00	1050.00
	E.6.R.60	Department of Technology (Alumni Meet)	225.00	50.00	0.00	275.00
Group Total:-			559242.00	6198213.00	0.00	6757455.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		351105.00	0.00	351105.00
		A/c - 1 UCO Bank Shivaji University		3391816.00	0.00	3391816.00
		A/c - 347 Shivaji University Depreciation Fund		122806.00	0.00	122806.00
6897	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	841691.00	841691.00
6897	E.3.R.23	Paper Stock Account		0.00	836392.00	836392.00
6898	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	80336.00	80336.00
6898	E.3.R.23	Paper Stock Account		0.00	85100.00	85100.00
6899	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89986.00	89986.00
6900	E.4.R.5	Income Tax		0.00	610.00	610.00
6905	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
6908	A.44.R.1	Guest House receipts		0.00	550.00	550.00
6909	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3067.00	3067.00
6909	E.3.R.23	Paper Stock Account		0.00	554.00	554.00
6917	A.1.R.24	Other Receipts		0.00	4190.00	4190.00
6917	E.2.R.6	Security Deposit		0.00	130500.00	130500.00
6918	A.44.R.1	Guest House receipts		0.00	275.00	275.00
6934	E.4.R.5	Income Tax		0.00	645.00	645.00
6937	E.2.R.6	Security Deposit		0.00	3392.00	3392.00
6937	E.4.R.5	Income Tax		0.00	2714.00	2714.00
6937	E.4.R.8	VAT		0.00	6785.00	6785.00
Group Total:-			0.00	3865727.00	2087287.00	5953014.00
Grand Total:-			559242.00	10063940.00	2087287.00	12710469.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	45.00	35.00	0.00	80.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	100.00	0.00	200.00
	A.1.R.24	Other Receipts	200.00	0.00	0.00	200.00
	A.1.R.33	Eligibility fees	7725.00	0.00	0.00	7725.00
	A.1.R.37	Receipt against Placement Cell	200.00	100.00	0.00	300.00
	A.1.R.38	Recruitment processing fee		600.00	0.00	600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	400.00	0.00	0.00	400.00
	A.18.R.1	Fees From Student Academic		22870.00	0.00	22870.00
	A.19.R.1	Fees From Student Academic	31107.00	0.00	0.00	31107.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	5000.00	0.00	0.00	5000.00
	A.2.R.10	Lead College Fees	200.00	100.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	34238.00	0.00	0.00	34238.00
	A.27.R.3	Fees from Translation Course in Hindi	500.00	0.00	0.00	500.00
	A.3.R.1	Convocation fees	32510.00	282053.00	0.00	314563.00
	A.3.R.14	Other Receipts	10650.00	91.00	0.00	10741.00
	A.3.R.2	Migration /Transfer certificates fees	1540.00	1840.00	0.00	3380.00
	A.3.R.7	Examination fees	37644.00	71952.00	0.00	109596.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	46500.00	600.00	0.00	47100.00
	A.4.R.4	Other Receipt	80.00	95295.00	0.00	95375.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		600.00	0.00	600.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	160.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	62.00	44.00	0.00	106.00
	A.44.R.1	Guest House receipts	3245.00	0.00	0.00	3245.00
	A.45.R.1	Health Services	260.00	0.00	0.00	260.00
	A.45.R.2	Medical Charges from P.G. Students	693.00	200.00	0.00	893.00
	A.46.R.1	Library Fees for all Departments	3416.00	130.00	0.00	3546.00
	A.46.R.4	Fine / Late Fee And Reference Charges	372.00	0.00	0.00	372.00
	A.48.R.2	Youth Festival Contribution	65.00	60.00	0.00	125.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		5.00	0.00	5.00
	A.54.R.5	Xerox Charges	1810.00	0.00	0.00	1810.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	5231.00	520.00	0.00	5751.00
	A.59.R.1	Fees From Students	21733.00	0.00	0.00	21733.00
	A.59.R.2	Sale of S.I.M.	11988.00	0.00	0.00	11988.00
	A.59.R.3	Dhwaj Nidhi	110.00	0.00	0.00	110.00
	A.60.R.1	Fees from students (B.Tech Course)	17702.00	74960.00	0.00	92662.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	45735.00	0.00	0.00	45735.00
	A.60.R.5	Library Fee	150.00	100.00	0.00	250.00
	A.62.R.1	Fees from Students	23159.00	0.00	0.00	23159.00
	D.1.R.110	Award of UGC Research Fellowship in Science for Meritorious Students		1176408.00	0.00	1176408.00
	D.2.R.199	ICHR Study Grant to Smt. Chorge Vaishali D. History Dept.		6000.00	0.00	6000.00
	D.2.R.203	ICHR Study Grant to Smt. Bhosale Sunita Kisan History Dept.		6000.00	0.00	6000.00
	E.1.R.8	Refund of Advances from colleges for University work.	8000.00	115752.00	0.00	123752.00
	E.2.R.1	Library Deposit	50.00	200.00	0.00	250.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit	2800.00	0.00	0.00	2800.00
	E.3.R.13.1	Contribution for Fund	30.00	20.00	0.00	50.00
	E.3.R.44.1	Penalty from teachers & students		40000.00	0.00	40000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	57.00	40.00	0.00	97.00
	E.4.R.11	E-Service Fee from the students (MKCL)	700.00	100.00	0.00	800.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		326000.00	0.00	326000.00
	E.4.R.88	Fees for NSS Self Finance Unit	25.00	15.00	0.00	40.00
	E.4.R.94	Receipt against E - Tender	3371.00	0.00	0.00	3371.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	25.00	0.00	75.00
		Group Total:-	360918.00	2223525.00	0.00	2584443.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		663343.00	0.00	663343.00
		A/c - 1 UCO Bank Shivaji University		337770.00	0.00	337770.00
		A/c - 18766 Shivaji University Research & Development Fund		17879.00	0.00	17879.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		15836.00	0.00	15836.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		18488.00	0.00	18488.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		6000.00	0.00	6000.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		129000.00	0.00	129000.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		6220.00	0.00	6220.00
6938	D.2.P.222	Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		0.00	40044.00	40044.00
6939	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12000.00	12000.00
6947	E.4.R.5	Income Tax		0.00	136.00	136.00
6949	E.4.R.5	Income Tax		0.00	85.00	85.00
6949	E.4.R.8	VAT		0.00	213.00	213.00
6961	E.2.R.6	Security Deposit		0.00	10337.00	10337.00
6961	E.4.R.5	Income Tax		0.00	8270.00	8270.00
6961	E.4.R.8	VAT		0.00	8270.00	8270.00
6962	E.4.R.5	Income Tax		0.00	360.00	360.00
6973	E.4.R.5	Income Tax		0.00	1608.00	1608.00
6976	E.2.R.6	Security Deposit		0.00	1051.00	1051.00
6976	E.4.R.5	Income Tax		0.00	420.00	420.00
6976	E.4.R.8	VAT		0.00	1051.00	1051.00
Group Total:-			0.00	1194536.00	83845.00	1278381.00
Grand Total:-			360918.00	3418061.00	83845.00	3862824.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	30.00	0.00	0.00	30.00
	A.1.R.24	Other Receipts	53.00	0.00	0.00	53.00
	A.1.R.33	Eligibility fees	2250.00	7900.00	0.00	10150.00
	A.1.R.37	Receipt against Placement Cell	300.00	0.00	0.00	300.00
	A.1.R.38	Recruitment processing fee	1600.00	1800.00	0.00	3400.00
	A.19.R.1	Fees From Student Academic	25000.00	0.00	0.00	25000.00
	A.2.R.10	Lead College Fees	300.00	0.00	0.00	300.00
	A.2.R.11	Placement of College Teachers	7370.00	0.00	0.00	7370.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1800.00	0.00	1800.00
	A.2.R.20	Ph.D. Fees	32512.00	0.00	0.00	32512.00
	A.2.R.4	Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	70630.00	37360.00	0.00	107990.00
	A.3.R.14	Other Receipts	650.00	0.00	0.00	650.00
	A.3.R.2	Migration /Transfer certificates fees	2260.00	790.00	0.00	3050.00
	A.3.R.7	Examination fees	57346.00	7551.00	0.00	64897.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11630.00	0.00	0.00	11630.00
	A.37.R.2	Fees from courses under Adult Education	12155.00	0.00	0.00	12155.00
	A.4.R.2	Interest on Advances paid to Employees	73.00	0.00	0.00	73.00
	A.4.R.4	Other Receipt	10.00	679139.00	0.00	679149.00
	A.4.R.9	Receipts from sale of Tender forms	3000.00	0.00	0.00	3000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	52150.00	0.00	0.00	52150.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	60.00	0.00	0.00	60.00
	A.43.R.5	Other Receipts	2000.00	0.00	0.00	2000.00
	A.44.R.1	Guest House receipts	4505.00	0.00	0.00	4505.00
	A.45.R.1	Health Services	430.00	0.00	0.00	430.00
	A.45.R.2	Medical Charges from P.G. Students	785.00	0.00	0.00	785.00
	A.46.R.1	Library Fees for all Departments	2614.00	0.00	0.00	2614.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2358.00	0.00	0.00	2358.00
	A.48.R.2	Youth Festival Contribution	75.00	0.00	0.00	75.00
	A.49.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	9750.00	0.00	0.00	9750.00
	A.54.R.5	Xerox Charges	2448.00	0.00	0.00	2448.00
	A.56.R.4	Internet Charges from Uty. Students	4591.00	0.00	0.00	4591.00
	A.57.R.5	Fees from M. B. A. Course	26000.00	0.00	0.00	26000.00
	A.59.R.1	Fees From Students	8973.00	0.00	0.00	8973.00
	A.59.R.2	Sale of S.I.M.	1728.00	0.00	0.00	1728.00
	A.59.R.3	Dhwaj Nidhi	20.00	0.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)	24465.00	0.00	0.00	24465.00
	A.60.R.3	Other Receipts	40.00	0.00	0.00	40.00
	A.60.R.5	Library Fee	300.00	0.00	0.00	300.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	D.3.R.32	Establishing a Resource Centre . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar, Bio-Chem Dept.		414881.00	0.00	414881.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2640.00	0.00	0.00	2640.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund	30.00	0.00	0.00	30.00
	E.3.R.29	G.I.S. Receipt (LIC)		50613.00	0.00	50613.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25045.00	0.00	0.00	25045.00
	E.4.R.11	E-Service Fee from the students (MKCL)	400.00	0.00	0.00	400.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	0.00	0.00	30.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.6.R.60	Department of Technology (Alumni Meet)	75.00	0.00	0.00	75.00
		Group Total:-	415223.00	1201834.00	0.00	1617057.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR		10000000.00	0.00	10000000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		8500000.00	0.00	8500000.00
		A/c - 1 UCO Bank Shivaji University		10214147.00	0.00	10214147.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6981	A.7.R.5	Receipts against AMC		0.00	484.00	484.00
6982	E.3.R.18.4	Encashment of Investment		0.00	592048.00	592048.00
Group Total:-			0.00	28714147.00	592532.00	29306679.00
Grand Total:-			415223.00	29915981.00	592532.00	30923736.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	225.00	20.00	0.00	245.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	400.00	0.00	0.00	400.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	6125.00	6000.00	0.00	12125.00
	A.1.R.37	Receipt against Placement Cell	600.00	200.00	0.00	800.00
	A.1.R.38	Recruitment processing fee	500.00	900.00	0.00	1400.00
	A.10.R.7	Service Charges of NMR	325.00	0.00	0.00	325.00
	A.19.R.1	Fees From Student Academic	21000.00	0.00	0.00	21000.00
	A.2.R.10	Lead College Fees	500.00	200.00	0.00	700.00
	A.2.R.20	Ph.D. Fees	38055.00	0.00	0.00	38055.00
	A.27.R.3	Fees from Translation Course in Hindi	13500.00	0.00	0.00	13500.00
	A.3.R.1	Convocation fees	80760.00	65635.00	0.00	146395.00
	A.3.R.14	Other Receipts	540.00	0.00	0.00	540.00
	A.3.R.2	Migration /Transfer certificates fees	2640.00	360.00	0.00	3000.00
	A.3.R.7	Examination fees	4335.00	0.00	0.00	4335.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	17450.00	5270.00	0.00	22720.00
	A.37.R.2	Fees from courses under Adult Education	3450.00	0.00	0.00	3450.00
	A.38.R.1	Fees From Student Academic	6120.00	0.00	0.00	6120.00
	A.4.R.4	Other Receipt	80.00	11014.00	0.00	11094.00
	A.4.R.9	Receipts from sale of Tender forms		18200.00	0.00	18200.00
	A.41.R.2	Post Graduate Gymkhana Fees	960.00	160.00	0.00	1120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	224.00	40.00	0.00	264.00
	A.44.R.1	Guest House receipts	4730.00	0.00	0.00	4730.00
	A.45.R.1	Health Services	1375.00	0.00	0.00	1375.00
	A.45.R.2	Medical Charges from P.G. Students	1953.00	200.00	0.00	2153.00
	A.46.R.1	Library Fees for all Departments	6629.00	0.00	0.00	6629.00
	A.46.R.4	Fine / Late Fee And Reference Charges	134.00	0.00	0.00	134.00
	A.48.R.2	Youth Festival Contribution	210.00	50.00	0.00	260.00
	A.50.R.7	Guest Charges	1450.00	0.00	0.00	1450.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	500.00	0.00	0.00	500.00
	A.54.R.5	Xerox Charges	729.00	0.00	0.00	729.00
	A.56.R.3	Income from Advertisements on University website	2000.00	0.00	0.00	2000.00
	A.56.R.4	Internet Charges from Uty. Students	9564.00	400.00	0.00	9964.00
	A.57.R.5	Fees from M. B. A. Course	105259.00	43000.00	0.00	148259.00
	A.59.R.1	Fees From Students	2100.00	0.00	0.00	2100.00
	A.59.R.2	Sale of S.I.M.	9078.00	0.00	0.00	9078.00
	A.59.R.3	Dhwaj Nidhi	10.00	0.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)	68656.00	60773.00	0.00	129429.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	99140.00	0.00	0.00	99140.00
	A.60.R.5	Library Fee	500.00	200.00	0.00	700.00
	A.60.R.6	Consultancy charges		65780.00	0.00	65780.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	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.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	6000.00	0.00	0.00	6000.00
	D.1.R.136	Studies in the Development of Green Synthetic methodologies. Dr. Uday V. Desai Chemistry Dept.		524189.00	0.00	524189.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	111.00	0.00	0.00	111.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	10164.00	0.00	0.00	10164.00
	E.2.R.1	Library Deposit	300.00	0.00	0.00	300.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund	110.00	20.00	0.00	130.00
	E.3.R.24	Bills Payable Account		85569.00	0.00	85569.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	190.00	30.00	0.00	220.00
	E.4.R.11	E-Service Fee from the students (MKCL)	600.00	100.00	0.00	700.00
	E.4.R.5	Income Tax	159.00	0.00	0.00	159.00
	E.4.R.88	Fees for NSS Self Finance Unit	60.00	20.00	0.00	80.00
	E.4.R.94	Receipt against E - Tender		3371.00	0.00	3371.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	125.00	50.00	0.00	175.00
Group Total:-			530655.00	903601.00	0.00	1434256.00
6990	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89973.00	89973.00
6991	E.3.R.10.1	Contributions from University		0.00	100000.00	100000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6991	E.3.R.16.1	Contribution from University		0.00	1000000.00	1000000.00
6991	E.3.R.17.1	Contribution from University		0.00	1000000.00	1000000.00
6992	A.44.R.1	Guest House receipts		0.00	275.00	275.00
6993	A.7.R.5	Receipts against AMC		0.00	850.00	850.00
6994	A.44.R.1	Guest House receipts		0.00	440.00	440.00
6995	A.7.R.5	Receipts against AMC		0.00	735.00	735.00
6996	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3547.00	3547.00
6996	E.3.R.23	Paper Stock Account		0.00	700.00	700.00
Group Total:-			0.00	0.00	2196520.00	2196520.00
Grand Total:-			530655.00	903601.00	2196520.00	3630776.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	55.00	0.00	0.00	55.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	50.00	0.00	0.00	50.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	3000.00	13800.00	0.00	16800.00
	A.1.R.37	Receipt against Placement Cell	500.00	0.00	0.00	500.00
	A.10.R.7	Service Charges of NMR	925.00	0.00	0.00	925.00
	A.2.R.1	Affiliation Fees	600.00	0.00	0.00	600.00
	A.2.R.10	Lead College Fees	4925.00	74425.00	0.00	79350.00
	A.2.R.20	Ph.D. Fees	19174.00	0.00	0.00	19174.00
	A.2.R.21	M. Phil Fees	5058.00	0.00	0.00	5058.00
	A.20.R.1	Fees From Student Academic	9259.00	0.00	0.00	9259.00
	A.3.R.1	Convocation fees	31750.00	71050.00	0.00	102800.00
	A.3.R.14	Other Receipts	648.00	0.00	0.00	648.00
	A.3.R.2	Migration /Transfer certificates fees	2210.00	3380.00	0.00	5590.00
	A.3.R.7	Examination fees	36069.00	80120.00	0.00	116189.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	25750.00	4555.00	0.00	30305.00
	A.37.R.2	Fees from courses under Adult Education	9540.00	0.00	0.00	9540.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		31500.00	0.00	31500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	4425.00	74425.00	0.00	78850.00
	A.41.R.2	Post Graduate Gymkhana Fees	560.00	0.00	0.00	560.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	4392.00	71448.00	0.00	75840.00
	A.42.R.8	Sale of Tender Forms	550.00	0.00	0.00	550.00
	A.44.R.1	Guest House receipts	8525.00	0.00	0.00	8525.00
	A.45.R.1	Health Services	2075.00	0.00	0.00	2075.00
	A.45.R.2	Medical Charges from P.G. Students	1232.00	0.00	0.00	1232.00
	A.46.R.1	Library Fees for all Departments	4859.00	0.00	0.00	4859.00
	A.46.R.4	Fine / Late Fee And Reference Charges	4379.00	0.00	0.00	4379.00
	A.48.R.2	Youth Festival Contribution	3902.00	62517.00	0.00	66419.00
	A.5.R.1	Fees From Student Academic	2020.00	0.00	0.00	2020.00
	A.50.R.7	Guest Charges	1350.00	0.00	0.00	1350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	4625.00	0.00	0.00	4625.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		4950.00	0.00	4950.00
	A.54.R.5	Xerox Charges	938.00	0.00	0.00	938.00
	A.56.R.4	Internet Charges from Uty. Students	7204.00	0.00	0.00	7204.00
	A.57.R.5	Fees from M. B. A. Course	80259.00	26000.00	0.00	106259.00
	A.59.R.1	Fees From Students	30.00	0.00	0.00	30.00
	A.59.R.2	Sale of S.I.M.	7875.00	0.00	0.00	7875.00
	A.60.R.1	Fees from students (B.Tech Course)	81775.00	0.00	0.00	81775.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	15125.00	0.00	0.00	15125.00
	A.60.R.5	Library Fee	500.00	0.00	0.00	500.00
	A.64.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	40810.00	0.00	0.00	40810.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	300.00	0.00	0.00	300.00
	D.1.R.180	Extraction separation of . . . molecular weight amines Dr.M. A. Anuse Chemistry Dept.		311613.00	0.00	311613.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4.00	0.00	0.00	4.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund	1840.00	29770.00	0.00	31610.00
	E.3.R.31	Central Stores Stock Account	1500.00	0.00	0.00	1500.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	4915.00	65695.00	0.00	70610.00
	E.4.R.11	E-Service Fee from the students (MKCL)	9200.00	148850.00	0.00	158050.00
	E.4.R.5	Income Tax	40.00	0.00	0.00	40.00
	E.4.R.88	Fees for NSS Self Finance Unit	1830.00	29770.00	0.00	31600.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	10100.00	0.00	0.00	10100.00
	E.4.R.94	Receipt against E - Tender	1124.00	0.00	0.00	1124.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	1500.00	0.00	0.00	1500.00
	E.6.R.60	Department of Technology (Alumni Meet)	125.00	0.00	0.00	125.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	25.00	0.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			468091.00	1103868.00	0.00	1571959.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		630481.00	0.00	630481.00
		A/c - 1234 Shivaji University Gratuity Fund.		317790.00	0.00	317790.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		42000.00	0.00	42000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		145722.00	0.00	145722.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		53000.00	0.00	53000.00
		A/c - 1 UCO Bank Shivaji University		545269.00	0.00	545269.00
		A/c - 61 Shivaji University Salary		443065.00	0.00	443065.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		588.00	0.00	588.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		15000.00	0.00	15000.00
		A/c - 729 Shivaji University Staff P. Fund.		786299.00	0.00	786299.00
7001	A.7.R.5	Receipts against AMC		0.00	390.00	390.00
7002	E.2.R.6	Security Deposit		0.00	3700.00	3700.00
7002	E.4.R.5	Income Tax		0.00	1480.00	1480.00
7004	E.2.R.6	Security Deposit		0.00	2155.00	2155.00
7004	E.4.R.5	Income Tax		0.00	862.00	862.00
7004	E.4.R.8	VAT		0.00	862.00	862.00
7011	E.4.R.5	Income Tax		0.00	644.00	644.00
7024	A.54.R.9	Service Charges from Unit		0.00	17982.00	17982.00
7026	A.3.R.16	Receipt from sale of Answersheets to colleges		0.00	13500.00	13500.00
7028	E.4.R.5	Income Tax		0.00	41.00	41.00
7029	E.4.R.5	Income Tax		0.00	76.00	76.00
7030	E.4.R.5	Income Tax		0.00	45.00	45.00
7043	A.1.R.24	Other Receipts		0.00	124.00	124.00
7043	E.4.R.5	Income Tax		0.00	1143.00	1143.00
7048	E.4.R.5	Income Tax		0.00	5000.00	5000.00
7054	E.4.R.5	Income Tax		0.00	69.00	69.00
7058	E.4.R.5	Income Tax		0.00	280.00	280.00
7059	E.4.R.5	Income Tax		0.00	120.00	120.00
7060	E.4.R.5	Income Tax		0.00	360.00	360.00
7061	E.4.R.5	Income Tax		0.00	240.00	240.00
7062	E.4.R.5	Income Tax		0.00	280.00	280.00
7063	E.4.R.5	Income Tax		0.00	86.00	86.00
7064	E.4.R.5	Income Tax		0.00	36.00	36.00
7065	E.4.R.5	Income Tax		0.00	43.00	43.00
7077	E.4.R.5	Income Tax		0.00	50.00	50.00
7083	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
7086	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2006.00	2006.00
7086	E.3.R.23	Paper Stock Account		0.00	4720.00	4720.00
7096	E.4.R.5	Income Tax		0.00	269.00	269.00
7097	E.4.R.5	Income Tax		0.00	259.00	259.00
7098	E.4.R.5	Income Tax		0.00	259.00	259.00
7099	E.4.R.5	Income Tax		0.00	489.00	489.00
7112	E.4.R.5	Income Tax		0.00	47.00	47.00
7114	E.4.R.5	Income Tax		0.00	24.00	24.00
7117	E.4.R.5	Income Tax		0.00	150.00	150.00
7118	E.4.R.5	Income Tax		0.00	150.00	150.00
7119	E.4.R.5	Income Tax		0.00	150.00	150.00
7132	E.2.R.6	Security Deposit		0.00	315.00	315.00
7132	E.4.R.5	Income Tax		0.00	126.00	126.00
7133	E.2.R.6	Security Deposit		0.00	327.00	327.00
7133	E.4.R.5	Income Tax		0.00	131.00	131.00
7134	E.2.R.6	Security Deposit		0.00	254.00	254.00
7134	E.4.R.5	Income Tax		0.00	102.00	102.00
7135	A.1.R.24	Other Receipts		0.00	112.00	112.00
7135	E.4.R.5	Income Tax		0.00	445.00	445.00
Group Total:-			0.00	2979214.00	209903.00	3189117.00
Grand Total:-			468091.00	4083082.00	209903.00	4761076.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	70.00	20.00	0.00	90.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	150.00	0.00	0.00	150.00
	A.1.R.24	Other Receipts	550.00	0.00	0.00	550.00
	A.1.R.33	Eligibility fees	7025.00	0.00	0.00	7025.00
	A.1.R.37	Receipt against Placement Cell	300.00	200.00	0.00	500.00
	A.1.R.38	Recruitment processing fee	600.00	0.00	0.00	600.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.10.R.7	Service Charges of NMR	2500.00	0.00	0.00	2500.00
	A.2.R.10	Lead College Fees	200.00	65875.00	0.00	66075.00
	A.2.R.20	Ph.D. Fees	19058.00	0.00	0.00	19058.00
	A.2.R.21	M. Phil Fees	15641.00	0.00	0.00	15641.00
	A.2.R.7	Other Receipts	200.00	100.00	0.00	300.00
	A.27.R.3	Fees from Translation Course in Hindi	2000.00	0.00	0.00	2000.00
	A.3.R.1	Convocation fees	52370.00	39170.00	0.00	91540.00
	A.3.R.14	Other Receipts	540.00	0.00	0.00	540.00
	A.3.R.2	Migration /Transfer certificates fees	1490.00	0.00	0.00	1490.00
	A.3.R.7	Examination fees	138933.00	33437.00	0.00	172370.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	13800.00	0.00	0.00	13800.00
	A.37.R.2	Fees from courses under Adult Education	1730.00	1950.00	0.00	3680.00
	A.38.R.1	Fees From Student Academic	2120.00	0.00	0.00	2120.00
	A.4.R.2	Interest on Advances paid to Employees		15790.00	0.00	15790.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		49050.00	0.00	49050.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		65675.00	0.00	65675.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	120.00	0.00	360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	64.00	63078.00	0.00	63142.00
	A.42.R.8	Sale of Tender Forms	300.00	0.00	0.00	300.00
	A.45.R.1	Health Services	1650.00	0.00	0.00	1650.00
	A.45.R.2	Medical Charges from P.G. Students	787.00	150.00	0.00	937.00
	A.46.R.1	Library Fees for all Departments	5962.00	0.00	0.00	5962.00
	A.46.R.4	Fine / Late Fee And Reference Charges	384.00	0.00	0.00	384.00
	A.48.R.2	Youth Festival Contribution	70.00	55205.00	0.00	55275.00
	A.50.R.2	Hostel Fees (Rent)		3850.00	0.00	3850.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	11000.00	0.00	0.00	11000.00
	A.54.R.5	Xerox Charges	2209.00	0.00	0.00	2209.00
	A.55.R.2	Sale of Tickets.	1590.00	0.00	0.00	1590.00
	A.56.R.4	Internet Charges from Uty. Students	5952.00	300.00	0.00	6252.00
	A.57.R.5	Fees from M. B. A. Course	79000.00	0.00	0.00	79000.00
	A.59.R.1	Fees From Students	15.00	0.00	0.00	15.00
	A.60.R.1	Fees from students (B.Tech Course)	17717.00	78373.00	0.00	96090.00
	A.60.R.3	Other Receipts	40.00	0.00	0.00	40.00
	A.60.R.5	Library Fee	100.00	150.00	0.00	250.00
	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
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		40600000.00	0.00	40600000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2210.00	0.00	0.00	2210.00
	E.2.R.1	Library Deposit	10050.00	0.00	0.00	10050.00
	E.3.R.12.8	Contribution from Colleges		4500.00	0.00	4500.00
	E.3.R.13.1	Contribution for Fund	30.00	26285.00	0.00	26315.00
	E.3.R.24	Bills Payable Account		4150.00	0.00	4150.00
	E.3.R.44.1	Penalty from teachers & students		25000.00	0.00	25000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	70.00	65705.00	0.00	65775.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	131425.00	0.00	131575.00
	E.4.R.5	Income Tax	22.00	0.00	0.00	22.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	26290.00	0.00	26320.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3000.00	0.00	0.00	3000.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	1500.00	0.00	0.00	1500.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	50.00	0.00	100.00
Group Total:-			406981.00	41359748.00	0.00	41766729.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		250200.00	0.00	250200.00
		A/c - 01 IDBI Shivaji University, Kolhapur		283270.00	0.00	283270.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		30000000.00	0.00	30000000.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		2764.00	0.00	2764.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		253.00	0.00	253.00
		A/c - 18038 Bhagwan Mahavir Chair		8780.00	0.00	8780.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		8100.00	0.00	8100.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		13883.00	0.00	13883.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		45958.00	0.00	45958.00
		A/c - 11297 Endowment and Donation (Trust Fund)		11478.00	0.00	11478.00
		A/c - 1 UCO Bank Shivaji University		42808320.00	0.00	42808320.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		6156.00	0.00	6156.00
7137	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	96625.00	96625.00
7137	E.3.R.23	Paper Stock Account		0.00	60626.00	60626.00
7138	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		0.00	161856.00	161856.00
7139	E.3.R.51.1	Endowments Receipts		0.00	2500000.00	2500000.00
7140	E.1.R.9	Refund of Advances from college employees for University work.		0.00	64000.00	64000.00
7141	E.3.R.31	Central Stores Stock Account		0.00	73937.00	73937.00
7142	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89799.00	89799.00
7149	E.4.R.5	Income Tax		0.00	1550.00	1550.00
7150	A.4.R.4	Other Receipt		0.00	2171.00	2171.00
7150	E.4.R.8.1	Local Body Tax (LBT)		0.00	2481.00	2481.00
7151	E.4.R.5	Income Tax		0.00	220.00	220.00
7152	E.4.R.5	Income Tax		0.00	518.00	518.00
7153	E.4.R.5	Income Tax		0.00	30.00	30.00
7165	A.4.R.1	Interest		0.00	128315.00	128315.00
7165	E.4.R.1	Encashment of Investment		0.00	9500000.00	9500000.00
7166	A.4.R.1	Interest		0.00	128315.00	128315.00
7166	E.4.R.1	Encashment of Investment		0.00	9500000.00	9500000.00
7167	A.4.R.1	Interest		0.00	128315.00	128315.00
7167	E.4.R.1	Encashment of Investment		0.00	9500000.00	9500000.00
7168	A.4.R.1	Interest		0.00	128315.00	128315.00
7168	E.4.R.1	Encashment of Investment		0.00	9500000.00	9500000.00
7174	E.4.R.5	Income Tax		0.00	150.00	150.00
7176	E.4.R.5	Income Tax		0.00	29.00	29.00
7182	E.4.R.5	Income Tax		0.00	150.00	150.00
7183	E.4.R.5	Income Tax		0.00	131.00	131.00
Group Total:-			0.00	73439162.00	41567533.00	115006695.00
Grand Total:-			406981.00	114798910.00	41567533.00	156773424.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	105.00	10.00	0.00	115.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.33	Eligibility fees	2600.00	0.00	0.00	2600.00
	A.1.R.37	Receipt against Placement Cell	800.00	100.00	0.00	900.00
	A.1.R.38	Recruitment processing fee	600.00	1800.00	0.00	2400.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	18480.00	0.00	0.00	18480.00
	A.2.R.10	Lead College Fees	800.00	52000.00	0.00	52800.00
	A.2.R.20	Ph.D. Fees	50387.00	0.00	0.00	50387.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.7	Other Receipts	6700.00	320.00	0.00	7020.00
	A.3.R.1	Convocation fees	36100.00	34250.00	0.00	70350.00
	A.3.R.14	Other Receipts	480.00	0.00	0.00	480.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		113600.00	0.00	113600.00
	A.3.R.2	Migration /Transfer certificates fees	2510.00	1620.00	0.00	4130.00
	A.3.R.7	Examination fees	208584.00	9099.00	0.00	217683.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	6650.00	530.00	0.00	7180.00
	A.37.R.2	Fees from courses under Adult Education	7525.00	0.00	0.00	7525.00
	A.4.R.4	Other Receipt	70.00	120.00	0.00	190.00
	A.4.R.9	Receipts from sale of Tender forms	6360.00	0.00	0.00	6360.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		51900.00	0.00	51900.00
	A.41.R.2	Post Graduate Gymkhana Fees	480.00	80.00	0.00	560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	124.00	49844.00	0.00	49968.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	2520.00	0.00	0.00	2520.00
	A.42.R.8	Sale of Tender Forms	17430.00	0.00	0.00	17430.00
	A.45.R.1	Health Services	745.00	0.00	0.00	745.00
	A.45.R.2	Medical Charges from P.G. Students	1270.00	100.00	0.00	1370.00
	A.46.R.1	Library Fees for all Departments	2172.00	0.00	0.00	2172.00
	A.46.R.4	Fine / Late Fee And Reference Charges	769.00	0.00	0.00	769.00
	A.48.R.2	Youth Festival Contribution	161.00	43621.00	0.00	43782.00
	A.49.R.7	Guest Charges	725.00	0.00	0.00	725.00
	A.50.R.7	Guest Charges	1300.00	0.00	0.00	1300.00
	A.51.R.2	University Publication.	3470.00	0.00	0.00	3470.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	3530.00	101025.00	0.00	104555.00
	A.54.R.9	Service Charges from Unit		250200.00	0.00	250200.00
	A.56.R.4	Internet Charges from Uty. Students	7473.00	200.00	0.00	7673.00
	A.57.R.5	Fees from M. B. A. Course	53539.00	27540.00	0.00	81079.00
	A.59.R.1	Fees From Students	15.00	0.00	0.00	15.00
	A.60.R.1	Fees from students (B.Tech Course)	135514.00	75060.00	0.00	210574.00
	A.60.R.5	Library Fee	500.00	100.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.7.R.5	Receipts against AMC	300.00	0.00	0.00	300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2500.00	0.00	0.00	2500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	420.00	0.00	0.00	420.00
	D.1.R.177	SAP - DRS - I. Geography Dept.		386670.00	0.00	386670.00
	D.2.R.189	Development of simple random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept.		57762.00	0.00	57762.00
	D.2.R.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept		54972.00	0.00	54972.00
	D.2.R.96	Improvement of Infrastructural facilities as Lead Garden. Dr S.R.Yadav Botany Dept.		1619649.00	0.00	1619649.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	106.00	0.00	0.00	106.00
	E.1.R.8	Refund of Advances from colleges for University work.	583.00	0.00	0.00	583.00
	E.2.R.1	Library Deposit	2271.00	0.00	0.00	2271.00
	E.3.R.13.1	Contribution for Fund	60.00	20650.00	0.00	20710.00
	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.	145.00	129705.00	0.00	129850.00
	E.4.R.11	E-Service Fee from the students (MKCL)	300.00	103850.00	0.00	104150.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		5677821.00	0.00	5677821.00
	E.4.R.88	Fees for NSS Self Finance Unit	80.00	20770.00	0.00	20850.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	200.00	0.00	0.00	200.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.6.R.60	Department of Technology (Alumni Meet)	200.00	25.00	0.00	225.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			593850.00	8893843.00	0.00	9487693.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		25833.00	0.00	25833.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		656912.00	0.00	656912.00
		A/c - 01 IDBI Shivaji University, Kolhapur		491073.00	0.00	491073.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.		16066.00	0.00	16066.00
		A/c - 1 UCO Bank Shivaji University		18202017.00	0.00	18202017.00
7185	A.7.R.5	Receipts against AMC		0.00	2160.00	2160.00
7192	E.4.R.5	Income Tax		0.00	24.00	24.00
7211	E.2.R.6	Security Deposit		0.00	476.00	476.00
7211	E.4.R.5	Income Tax		0.00	190.00	190.00
7215	A.1.R.24	Other Receipts		0.00	100.00	100.00
7215	E.4.R.5	Income Tax		0.00	1096.00	1096.00
7217	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13662.00	13662.00
7220	E.4.R.5	Income Tax		0.00	56.00	56.00
7221	E.4.R.5	Income Tax		0.00	48.00	48.00
7234	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
Group Total:-			0.00	19391901.00	18212.00	19410113.00
Grand Total:-			593850.00	28285744.00	18212.00	28897806.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	20.00	10.00	0.00	30.00
	A.1.R.24	Other Receipts	174.00	0.00	0.00	174.00
	A.1.R.33	Eligibility fees	1100.00	0.00	0.00	1100.00
	A.1.R.37	Receipt against Placement Cell	200.00	100.00	0.00	300.00
	A.1.R.38	Recruitment processing fee		1800.00	0.00	1800.00
	A.10.R.7	Service Charges of NMR	2000.00	0.00	0.00	2000.00
	A.16.R.1	Fees From Student Academic	4000.00	0.00	0.00	4000.00
	A.19.R.2	Consultancy Charges and Fees	3000.00	0.00	0.00	3000.00
	A.2.R.10	Lead College Fees	200.00	31500.00	0.00	31700.00
	A.2.R.20	Ph.D. Fees	31131.00	0.00	0.00	31131.00
	A.2.R.21	M. Phil Fees	8386.00	0.00	0.00	8386.00
	A.2.R.3	Fees for change in college / Institutes name	15000.00	0.00	0.00	15000.00
	A.2.R.7	Other Receipts	18150.00	0.00	0.00	18150.00
	A.3.R.1	Convocation fees	67180.00	99820.00	0.00	167000.00
	A.3.R.14	Other Receipts	520.00	120.00	0.00	640.00
	A.3.R.2	Migration /Transfer certificates fees	1710.00	2495.00	0.00	4205.00
	A.3.R.7	Examination fees	44435.00	1685772.00	0.00	1730207.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	21600.00	12630.00	0.00	34230.00
	A.37.R.2	Fees from courses under Adult Education		13325.00	0.00	13325.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	195.00	780.00	0.00	975.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12775.00	0.00	12775.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	80.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	40.00	12284.00	0.00	12324.00
	A.42.R.2	Receipts from Electricity Services		2268.00	0.00	2268.00
	A.42.R.8	Sale of Tender Forms	1930.00	0.00	0.00	1930.00
	A.44.R.1	Guest House receipts	165.00	0.00	0.00	165.00
	A.45.R.1	Health Services	855.00	0.00	0.00	855.00
	A.45.R.2	Medical Charges from P.G. Students	897.00	100.00	0.00	997.00
	A.46.R.1	Library Fees for all Departments	3319.00	0.00	0.00	3319.00
	A.46.R.4	Fine / Late Fee And Reference Charges	183.00	0.00	0.00	183.00
	A.48.R.2	Youth Festival Contribution	50.00	10756.00	0.00	10806.00
	A.50.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	23270.00	0.00	0.00	23270.00
	A.54.R.9	Service Charges from Unit		128700.00	0.00	128700.00
	A.56.R.4	Internet Charges from Uty. Students	6837.00	200.00	0.00	7037.00
	A.57.R.5	Fees from M. B. A. Course	26000.00	0.00	0.00	26000.00
	A.58.R.1	Fees From Student Academic	5694.00	0.00	0.00	5694.00
	A.59.R.1	Fees From Students	2180.00	3993326.00	0.00	3995506.00
	A.59.R.2	Sale of S.I.M.	6208.00	1865352.00	0.00	1871560.00
	A.59.R.3	Dhwaj Nidhi	10.00	0.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)	15120.00	124920.00	0.00	140040.00
	A.60.R.5	Library Fee	200.00	100.00	0.00	300.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2100.00	0.00	0.00	2100.00
	D.2.R.222	Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		300000.00	0.00	300000.00
	E.1.R.8	Refund of Advances from colleges for University work.		50000.00	0.00	50000.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit	7000.00	0.00	0.00	7000.00
	E.3.R.13.1	Contribution for Fund	20.00	5120.00	0.00	5140.00
	E.3.R.24	Bills Payable Account		26775.00	0.00	26775.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	30.00	12790.00	0.00	12820.00
	E.4.R.11	E-Service Fee from the students (MKCL)	250.00	25600.00	0.00	25850.00
	E.4.R.5	Income Tax	378.00	0.00	0.00	378.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	10.00	0.00	30.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00	0.00	0.00	800.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	1000.00	0.00	0.00	1000.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	21800.00	0.00	0.00	21800.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	25.00	0.00	75.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			354202.00	8419533.00	0.00	8773735.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		128700.00	0.00	128700.00
		A/c - 01 IDBI Shivaji University, Kolhapur		93094.00	0.00	93094.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		14920.00	0.00	14920.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		42888.00	0.00	42888.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		312620.00	0.00	312620.00
		A/c - 18766 Shivaji University Research & Development Fund		299031.00	0.00	299031.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 1 UCO Bank Shivaji University		381398.00	0.00	381398.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		21224.00	0.00	21224.00
7244	E.2.R.6	Security Deposit		0.00	980.00	980.00
7251	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2760.00	2760.00
7254	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16355.00	16355.00
7255	E.2.R.6	Security Deposit		0.00	700.00	700.00
7255	E.4.R.5	Income Tax		0.00	280.00	280.00
7256	E.4.R.5	Income Tax		0.00	85.00	85.00
7256	E.4.R.8	VAT		0.00	213.00	213.00
7263	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
7264	E.1.R.10	Refund of Other Advances		0.00	1000.00	1000.00
7270	E.2.R.6	Security Deposit		0.00	682.00	682.00
7270	E.4.R.5	Income Tax		0.00	273.00	273.00
7280	E.4.R.5	Income Tax		0.00	313.00	313.00
7280	E.4.R.8	VAT		0.00	313.00	313.00
Group Total:-			0.00	1310675.00	26154.00	1336829.00
Grand Total:-			354202.00	9730208.00	26154.00	10110564.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	35.00	0.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	50.00	0.00	0.00	50.00
	A.1.R.33	Eligibility fees	650.00	0.00	0.00	650.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		1800.00	0.00	1800.00
	A.10.R.7	Service Charges of NMR	975.00	0.00	0.00	975.00
	A.12.R.3	Breakages	86.00	0.00	0.00	86.00
	A.2.R.10	Lead College Fees	100.00	155100.00	0.00	155200.00
	A.2.R.20	Ph.D. Fees	15058.00	0.00	0.00	15058.00
	A.2.R.7	Other Receipts		600.00	0.00	600.00
	A.20.R.1	Fees From Student Academic	15000.00	0.00	0.00	15000.00
	A.27.R.3	Fees from Translation Course in Hindi	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	23560.00	67670.00	0.00	91230.00
	A.3.R.14	Other Receipts	460.00	65.00	0.00	525.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		39300.00	0.00	39300.00
	A.3.R.2	Migration /Transfer certificates fees	920.00	3040.00	0.00	3960.00
	A.3.R.7	Examination fees	33888.00	15600.00	0.00	49488.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	30500.00	2460.00	0.00	32960.00
	A.37.R.2	Fees from courses under Adult Education	325.00	0.00	0.00	325.00
	A.4.R.1	Interest		466421.00	0.00	466421.00
	A.4.R.4	Other Receipt	70.00	0.00	0.00	70.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	12250.00	0.00	0.00	12250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		75225.00	0.00	75225.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	40.00	72216.00	0.00	72256.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		73000.00	0.00	73000.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	3795.00	0.00	0.00	3795.00
	A.45.R.1	Health Services	1255.00	0.00	0.00	1255.00
	A.45.R.2	Medical Charges from P.G. Students	433.00	0.00	0.00	433.00
	A.46.R.1	Library Fees for all Departments	1886.00	0.00	0.00	1886.00
	A.46.R.4	Fine / Late Fee And Reference Charges	99.00	0.00	0.00	99.00
	A.48.R.2	Youth Festival Contribution	35.00	63189.00	0.00	63224.00
	A.49.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.50.R.7	Guest Charges	950.00	0.00	0.00	950.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	6025.00	0.00	0.00	6025.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1020.00	0.00	0.00	1020.00
	A.56.R.4	Internet Charges from Uty. Students	2971.00	0.00	0.00	2971.00
	A.59.R.1	Fees From Students	2100.00	0.00	0.00	2100.00
	A.59.R.2	Sale of S.I.M.	2653.00	0.00	0.00	2653.00
	A.59.R.3	Dhwaj Nidhi	10.00	0.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)	17560.00	0.00	0.00	17560.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	300.00	0.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	314.00	0.00	0.00	314.00
	E.2.R.1	Library Deposit	550.00	0.00	0.00	550.00
	E.2.R.4	Thesis Deposit	8000.00	0.00	0.00	8000.00
	E.3.R.13.1	Contribution for Fund	20.00	30090.00	0.00	30110.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	30.00	97970.00	0.00	98000.00
	E.4.R.1	Encashment of Investment		15200342.00	0.00	15200342.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	150450.00	0.00	150600.00
	E.4.R.5	Income Tax	62.00	0.00	0.00	62.00
	E.4.R.82	Corpus Fund - Botany Dept.	300.00	0.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	30090.00	0.00	30100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	200.00	0.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			186605.00	16544628.00	0.00	16731233.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		91901.00	0.00	91901.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		59048.00	0.00	59048.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		17077626.00	0.00	17077626.00
		A/c - 61 Shivaji University Salary		40490054.00	0.00	40490054.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		118442.00	0.00	118442.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		223678.00	0.00	223678.00
		A/c - 02890110098882 DBT Project Construction . .		12838.00	0.00	12838.00
		. Effluent Dept. of Biotech S.U.Kolhapur				
		A/c - 18766 Shivaji University Research & Development Fund		846035.00	0.00	846035.00
		A/c - 1 UCO Bank Shivaji University		9784476.00	0.00	9784476.00
7284	A.44.R.1	Guest House receipts		0.00	660.00	660.00
7285	A.54.R.9	Service Charges from Unit		0.00	5000.00	5000.00
7286	A.44.R.1	Guest House receipts		0.00	1375.00	1375.00
7287	A.44.R.1	Guest House receipts		0.00	385.00	385.00
7288	A.54.R.5	Xerox Charges		0.00	67.00	67.00
7289	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10962.00	10962.00
7290	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19989.00	19989.00
7291	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19945.00	19945.00
7292	A.7.R.5	Receipts against AMC		0.00	995.00	995.00
7293	A.7.R.5	Receipts against AMC		0.00	2600.00	2600.00
7294	A.7.R.5	Receipts against AMC		0.00	320.00	320.00
7295	A.7.R.5	Receipts against AMC		0.00	3900.00	3900.00
7296	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10882.00	10882.00
7296	E.3.R.23	Paper Stock Account		0.00	42681.00	42681.00
7297	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4061.00	4061.00
7297	E.3.R.23	Paper Stock Account		0.00	21838.00	21838.00
7298	A.54.R.5	Xerox Charges		0.00	77.00	77.00
7299	E.3.R.26	Receipt by cheque cancellation		0.00	413.00	413.00
7300	A.7.R.5	Receipts against AMC		0.00	165.00	165.00
7301	A.7.R.5	Receipts against AMC		0.00	1025.00	1025.00
7302	A.54.R.9	Service Charges from Unit		0.00	7830.00	7830.00
7303	A.7.R.5	Receipts against AMC		0.00	750.00	750.00
7304	A.44.R.1	Guest House receipts		0.00	1265.00	1265.00
7305	A.54.R.5	Xerox Charges		0.00	661.00	661.00
7306	A.44.R.1	Guest House receipts		0.00	825.00	825.00
7307	A.7.R.5	Receipts against AMC		0.00	660.00	660.00
7308	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12470.00	12470.00
7310	A.1.R.32	Recovery of pay and allowance		0.00	1658.00	1658.00
7310	A.1.R.32	Recovery of pay and allowance		0.00	1000.00	1000.00
7310	A.1.R.32	Recovery of pay and allowance		0.00	2400.00	2400.00
7310	A.42.R.1	Water Charges		0.00	900.00	900.00
7310	A.42.R.2	Receipts from Electricity Services		0.00	2379.00	2379.00
7310	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2320.00	2320.00
7310	A.45.R.1	Health Services		0.00	2875.00	2875.00
7313	C.1.R.4	Recovery of Pay And Allowances		0.00	29652.00	29652.00
7329	E.2.R.6	Security Deposit		0.00	2494.00	2494.00
7330	E.2.R.6	Security Deposit		0.00	2466.00	2466.00
7330	E.4.R.5	Income Tax		0.00	1973.00	1973.00
7330	E.4.R.8	VAT		0.00	1973.00	1973.00
7336	E.4.R.5	Income Tax		0.00	102.00	102.00
7343	E.4.R.5	Income Tax		0.00	720.00	720.00
7351	E.4.R.5	Income Tax		0.00	56.00	56.00
7358	E.4.R.5	Income Tax		0.00	72.00	72.00
7360	E.2.R.6	Security Deposit		0.00	219.00	219.00
7363	E.4.R.5	Income Tax		0.00	150.00	150.00
7364	E.4.R.5	Income Tax		0.00	150.00	150.00
7366	E.4.R.5	Income Tax		0.00	56.00	56.00
7367	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	324042.00	324042.00
7367	E.3.R.23	Paper Stock Account		0.00	270348.00	270348.00
7368	E.4.R.5	Income Tax		0.00	56.00	56.00
7374	E.2.R.6	Security Deposit		0.00	37973.00	37973.00
7375	E.4.R.8.1	Local Body Tax (LBT)		0.00	941.00	941.00
7378	A.1.R.24	Other Receipts		0.00	9500.00	9500.00
7378	E.2.R.6	Security Deposit		0.00	9500.00	9500.00
7388	E.2.R.6	Security Deposit		0.00	21555.00	21555.00
7388	E.4.R.5	Income Tax		0.00	17244.00	17244.00
7388	E.4.R.8	VAT		0.00	17244.00	17244.00
7389	E.2.R.6	Security Deposit		0.00	1066.00	1066.00
7389	E.4.R.5	Income Tax		0.00	853.00	853.00
7389	E.4.R.8	VAT		0.00	853.00	853.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7391	E.3.R.24	Bills Payable Account		0.00	1050000.00	1050000.00
Group Total:-			0.00	68704098.00	1986591.00	70690689.00
Grand Total:-			186605.00	85248726.00	1986591.00	87421922.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	20.00	30.00	0.00	50.00
	A.1.R.24	Other Receipts	25.00	0.00	0.00	25.00
	A.1.R.33	Eligibility fees	1250.00	24200.00	0.00	25450.00
	A.1.R.36	Receipt for Day Care Centre	300.00	0.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell	200.00	300.00	0.00	500.00
	A.19.R.2	Consultancy Charges and Fees	750.00	0.00	0.00	750.00
	A.2.R.10	Lead College Fees	200.00	300.00	0.00	500.00
	A.2.R.20	Ph.D. Fees	23323.00	0.00	0.00	23323.00
	A.2.R.21	M. Phil Fees	5058.00	0.00	0.00	5058.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.7	Other Receipts	200.00	0.00	0.00	200.00
	A.22.R.1	Fees From Student Academic	15000.00	0.00	0.00	15000.00
	A.3.R.1	Convocation fees	21550.00	1150.00	0.00	22700.00
	A.3.R.14	Other Receipts	410.00	2920.00	0.00	3330.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15900.00	0.00	15900.00
	A.3.R.2	Migration /Transfer certificates fees	1630.00	130.00	0.00	1760.00
	A.3.R.7	Examination fees	44962.00	219019.00	0.00	263981.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	16100.00	0.00	0.00	16100.00
	A.37.R.2	Fees from courses under Adult Education		30320.00	0.00	30320.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	240.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	60.00	0.00	80.00
	A.42.R.4	Hire Charges from Other Vehicle	1500.00	0.00	0.00	1500.00
	A.42.R.8	Sale of Tender Forms	175.00	0.00	0.00	175.00
	A.44.R.1	Guest House receipts	5390.00	0.00	0.00	5390.00
	A.45.R.1	Health Services	455.00	0.00	0.00	455.00
	A.45.R.2	Medical Charges from P.G. Students	404.00	300.00	0.00	704.00
	A.46.R.1	Library Fees for all Departments	1771.00	30.00	0.00	1801.00
	A.46.R.4	Fine / Late Fee And Reference Charges	354.00	0.00	0.00	354.00
	A.48.R.2	Youth Festival Contribution	25.00	75.00	0.00	100.00
	A.50.R.7	Guest Charges	700.00	0.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students	3306.00	600.00	0.00	3906.00
	A.59.R.1	Fees From Students	3056.00	695.00	0.00	3751.00
	A.59.R.1.1	Fees From Students - Master of Valuation	14142.00	0.00	0.00	14142.00
	A.59.R.2	Sale of S.I.M.	1178.00	0.00	0.00	1178.00
	A.59.R.3	Dhwaj Nidhi	30.00	0.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)	12655.00	124215.00	0.00	136870.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		75060.00	0.00	75060.00
	A.60.R.5	Library Fee	100.00	300.00	0.00	400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2400.00	0.00	0.00	2400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2311.00	38468.00	0.00	40779.00
	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.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	10.00	30.00	0.00	40.00
	E.3.R.24	Bills Payable Account		7800.00	0.00	7800.00
	E.3.R.40	Receipt from Academic Diary	3600.00	0.00	0.00	3600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	30.00	45.00	0.00	75.00
	E.4.R.11	E-Service Fee from the students (MKCL)	200.00	150.00	0.00	350.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	30.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	200.00	0.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	75.00	0.00	125.00
Group Total:-			185140.00	545992.00	0.00	731132.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		437041.00	0.00	437041.00
		A/c - 1 UCO Bank Shivaji University		427871.00	0.00	427871.00
		A/c - 61 Shivaji University Salary		2671.00	0.00	2671.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		5099.00	0.00	5099.00
7392	E.4.R.5	Income Tax		0.00	2705.00	2705.00
7399	E.4.R.5	Income Tax		0.00	170.00	170.00
7401	E.4.R.5	Income Tax		0.00	180.00	180.00
7404	E.4.R.5	Income Tax		0.00	37.00	37.00
7405	E.4.R.5	Income Tax		0.00	54.00	54.00
7406	E.4.R.5	Income Tax		0.00	37.00	37.00
7407	E.4.R.5	Income Tax		0.00	42.00	42.00
7410	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12609.00	12609.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7411	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9036.00	9036.00
7412	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1232.00	1232.00
7412	E.3.R.23	Paper Stock Account		0.00	293.00	293.00
7413	A.7.R.5	Receipts against AMC		0.00	360.00	360.00
7414	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	572.00	572.00
7414	E.3.R.23	Paper Stock Account		0.00	420.00	420.00
7415	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	306.00	306.00
7415	E.3.R.23	Paper Stock Account		0.00	167.00	167.00
7416	A.54.R.9	Service Charges from Unit		0.00	22536.00	22536.00
7424	E.4.R.5	Income Tax		0.00	228.00	228.00
7428	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4000.00	4000.00
7429	E.4.R.5	Income Tax		0.00	83.00	83.00
7430	E.4.R.5	Income Tax		0.00	200.00	200.00
7431	E.4.R.5	Income Tax		0.00	200.00	200.00
7432	E.4.R.5	Income Tax		0.00	350.00	350.00
7433	E.4.R.5	Income Tax		0.00	100.00	100.00
7437	E.4.R.5	Income Tax		0.00	468.00	468.00
7445	E.4.R.5	Income Tax		0.00	800.00	800.00
7448	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7449	E.2.R.6	Security Deposit		0.00	219.00	219.00
7450	E.4.R.5	Income Tax		0.00	35.00	35.00
7451	E.4.R.5	Income Tax		0.00	116.00	116.00
7452	E.4.R.5	Income Tax		0.00	42.00	42.00
7454	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	440000.00	440000.00
7454	E.2.R.6	Security Deposit		0.00	5500.00	5500.00
7454	E.4.R.5	Income Tax		0.00	2200.00	2200.00
7455	E.4.R.5	Income Tax		0.00	134.00	134.00
7459	E.4.R.5	Income Tax		0.00	41.00	41.00
7462	E.4.R.5	Income Tax		0.00	106.00	106.00
7462	E.4.R.8	VAT		0.00	106.00	106.00
Group Total:-			0.00	872682.00	521684.00	1394366.00
Grand Total:-			185140.00	1418674.00	521684.00	2125498.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	90.00	10.00	0.00	100.00
	A.1.R.24	Other Receipts	25.00	0.00	0.00	25.00
	A.1.R.33	Eligibility fees	8700.00	0.00	0.00	8700.00
	A.1.R.36	Receipt for Day Care Centre	1600.00	0.00	0.00	1600.00
	A.1.R.37	Receipt against Placement Cell	900.00	100.00	0.00	1000.00
	A.19.R.2	Consultancy Charges and Fees	750.00	0.00	0.00	750.00
	A.2.R.1	Affiliation Fees	31200.00	0.00	0.00	31200.00
	A.2.R.10	Lead College Fees	900.00	11650.00	0.00	12550.00
	A.2.R.20	Ph.D. Fees	39885.00	0.00	0.00	39885.00
	A.2.R.21	M. Phil Fees	5058.00	0.00	0.00	5058.00
	A.2.R.7	Other Receipts	14458.00	100.00	0.00	14558.00
	A.3.R.1	Convocation fees	10900.00	101560.00	0.00	112460.00
	A.3.R.14	Other Receipts	610.00	90.00	0.00	700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		109000.00	0.00	109000.00
	A.3.R.2	Migration /Transfer certificates fees	1570.00	1460.00	0.00	3030.00
	A.3.R.7	Examination fees	5551.00	32430.00	0.00	37981.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	13905.00	7550.00	0.00	21455.00
	A.37.R.2	Fees from courses under Adult Education	9100.00	0.00	0.00	9100.00
	A.4.R.2	Interest on Advances paid to Employees	220.00	2048.00	0.00	2268.00
	A.4.R.4	Other Receipt	80.00	0.00	0.00	80.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	98000.00	33600.00	0.00	131600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13860.00	0.00	13860.00
	A.41.R.2	Post Graduate Gymkhana Fees	320.00	80.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	80.00	11108.00	0.00	11188.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		18000.00	0.00	18000.00
	A.42.R.9	Other Receipts	5000.00	0.00	0.00	5000.00
	A.44.R.1	Guest House receipts	2475.00	0.00	0.00	2475.00
	A.45.R.1	Health Services	1215.00	0.00	0.00	1215.00
	A.45.R.2	Medical Charges from P.G. Students	1032.00	100.00	0.00	1132.00
	A.46.R.1	Library Fees for all Departments	2998.00	0.00	0.00	2998.00
	A.46.R.4	Fine / Late Fee And Reference Charges	178.00	0.00	0.00	178.00
	A.48.R.2	Youth Festival Contribution	102.00	9727.00	0.00	9829.00
	A.49.R.7	Guest Charges	775.00	0.00	0.00	775.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.2	University Publication.	1230.00	0.00	0.00	1230.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	11770.00	0.00	0.00	11770.00
	A.56.R.4	Internet Charges from Uty. Students	7249.00	200.00	0.00	7449.00
	A.59.R.2	Sale of S.I.M.	18800.00	0.00	0.00	18800.00
	A.60.R.1	Fees from students (B.Tech Course)	116598.00	39155.00	0.00	155753.00
	A.60.R.5	Library Fee	400.00	100.00	0.00	500.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	4000.00	0.00	0.00	4000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	1180.00	0.00	0.00	1180.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	279.00	0.00	0.00	279.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2594.00	0.00	0.00	2594.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		15000.00	0.00	15000.00
	E.2.R.6	Security Deposit	5000.00	0.00	0.00	5000.00
	E.3.R.12.8	Contribution from Colleges		8500.00	0.00	8500.00
	E.3.R.13.1	Contribution for Fund	40.00	4630.00	0.00	4670.00
	E.3.R.44.1	Penalty from teachers & students	2000.00	0.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	135.00	11565.00	0.00	11700.00
	E.4.R.11	E-Service Fee from the students (MKCL)	200.00	23150.00	0.00	23350.00
	E.4.R.88	Fees for NSS Self Finance Unit	90.00	4630.00	0.00	4720.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	600.00	0.00	0.00	600.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	24000.00	0.00	0.00	24000.00
	E.6.R.60	Department of Technology (Alumni Meet)	225.00	25.00	0.00	250.00
Group Total:-			458417.00	459428.00	0.00	917845.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110127926 Network Programme for...		29400.00	0.00	29400.00
		Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur				
		A/c - 18766 Shivaji University Research & Development Fund		8402.00	0.00	8402.00
		A/c - 347 Shivaji University Depreciation Fund		34768.00	0.00	34768.00
		A/c - 1 UCO Bank Shivaji University		1137281.00	0.00	1137281.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1280908.00	0.00	1280908.00
		A/c - 61 Shivaji University Salary		3726.00	0.00	3726.00
7463	E.3.R.31	Central Stores Stock Account		0.00	30499.00	30499.00
7479	E.4.R.5	Income Tax		0.00	331.00	331.00
7479	E.4.R.8	VAT		0.00	829.00	829.00
7480	E.2.R.6	Security Deposit		0.00	460.00	460.00
7480	E.4.R.5	Income Tax		0.00	184.00	184.00
7480	E.4.R.8	VAT		0.00	460.00	460.00
7481	E.2.R.6	Security Deposit		0.00	953.00	953.00
7481	E.4.R.5	Income Tax		0.00	381.00	381.00
7481	E.4.R.8	VAT		0.00	381.00	381.00
7482	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7483	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7484	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
7485	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7486	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7487	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7488	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7490	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
7491	E.4.R.5	Income Tax		0.00	745.00	745.00
7493	E.4.R.5	Income Tax		0.00	175.00	175.00
7493	E.4.R.8	VAT		0.00	175.00	175.00
7494	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89928.00	89928.00
7498	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
7499	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7500	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7501	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7502	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
7503	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7505	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
7506	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
7507	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
7508	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7509	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
7509	E.4.R.5	Income Tax		0.00	460.00	460.00
7509	E.4.R.8	VAT		0.00	1150.00	1150.00
7510	E.4.R.5	Income Tax		0.00	111.00	111.00
7510	E.4.R.8	VAT		0.00	111.00	111.00
7512	E.4.R.5	Income Tax		0.00	151.00	151.00
7513	E.2.R.6	Security Deposit		0.00	1388.00	1388.00
7513	E.4.R.5	Income Tax		0.00	555.00	555.00
7513	E.4.R.8	VAT		0.00	555.00	555.00
7514	E.4.R.5	Income Tax		0.00	87.00	87.00
7521	A.1.R.24	Other Receipts		0.00	10756.00	10756.00
7521	E.2.R.6	Security Deposit		0.00	14455.00	14455.00
7523	A.4.R.4	Other Receipt		0.00	9760.00	9760.00
7523	E.2.R.6	Security Deposit		0.00	24400.00	24400.00
7523	E.4.R.5	Income Tax		0.00	9760.00	9760.00
7528	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
7530	E.4.R.5	Income Tax		0.00	35.00	35.00
7531	E.2.R.6	Security Deposit		0.00	930.00	930.00
7531	E.4.R.5	Income Tax		0.00	744.00	744.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7531	E.4.R.8	VAT		0.00	744.00	744.00
Group Total:-			0.00	2494485.00	451843.00	2946328.00
Grand Total:-			458417.00	2953913.00	451843.00	3864173.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	300.00	35.00	0.00	335.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts	150.00	0.00	0.00	150.00
	A.1.R.33	Eligibility fees	3800.00	3450.00	0.00	7250.00
	A.1.R.37	Receipt against Placement Cell	3000.00	100.00	0.00	3100.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	14000.00	0.00	0.00	14000.00
	A.2.R.10	Lead College Fees	3000.00	100.00	0.00	3100.00
	A.2.R.21	M. Phil Fees	15174.00	0.00	0.00	15174.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.20.R.1	Fees From Student Academic	8629.00	0.00	0.00	8629.00
	A.3.R.1	Convocation fees	10820.00	13650.00	0.00	24470.00
	A.3.R.14	Other Receipts	390.00	0.00	0.00	390.00
	A.3.R.2	Migration /Transfer certificates fees	1660.00	0.00	0.00	1660.00
	A.3.R.7	Examination fees	6287.00	4680.00	0.00	10967.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	35400.00	6990.00	0.00	42390.00
	A.34.R.1	Fees from Student Academic	9995.00	0.00	0.00	9995.00
	A.37.R.2	Fees from courses under Adult Education	975.00	0.00	0.00	975.00
	A.4.R.4	Other Receipt	60.00	0.00	0.00	60.00
	A.41.R.2	Post Graduate Gymkhana Fees	1040.00	80.00	0.00	1120.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	260.00	24.00	0.00	284.00
	A.42.R.2	Receipts from Electricity Services	3878.00	0.00	0.00	3878.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	0.00	0.00	400.00
	A.45.R.1	Health Services	1035.00	0.00	0.00	1035.00
	A.45.R.2	Medical Charges from P.G. Students	1699.00	100.00	0.00	1799.00
	A.46.R.1	Library Fees for all Departments	2118.00	160.00	0.00	2278.00
	A.46.R.4	Fine / Late Fee And Reference Charges	213.00	0.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution	329.00	35.00	0.00	364.00
	A.49.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.50.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.56.R.4	Internet Charges from Uty. Students	6648.00	300.00	0.00	6948.00
	A.59.R.2	Sale of S.I.M.	5300.00	0.00	0.00	5300.00
	A.60.R.1	Fees from students (B.Tech Course)	246721.00	51010.00	0.00	297731.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	92924.00	0.00	0.00	92924.00
	A.60.R.3	Other Receipts	150.00	0.00	0.00	150.00
	A.60.R.5	Library Fee	1300.00	0.00	0.00	1300.00
	A.64.R.1	Admission fees	500.00	0.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)	9500.00	0.00	0.00	9500.00
	A.64.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges	9000.00	0.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	250.00	0.00	0.00	250.00
	A.64.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.65.R.1	Fees from students	6500.00	6361.00	0.00	12861.00
	E.1.R.14	Recovery of Advance for Educational facilities to employees.		980.00	0.00	980.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	500.00	0.00	0.00	500.00
	E.1.R.4	Refund of Festival Advances to Employees		1000.00	0.00	1000.00
	E.1.R.8	Refund of Advances from colleges for University work.	3350.00	0.00	0.00	3350.00
	E.2.R.1	Library Deposit	500.00	400.00	0.00	900.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.6	Security Deposit		3585.00	0.00	3585.00
	E.3.R.13.1	Contribution for Fund	130.00	10.00	0.00	140.00
	E.3.R.39	Assistance to Physically Challenged University Employee		1902.00	0.00	1902.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	450.00	40.00	0.00	490.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1250.00	50.00	0.00	1300.00
	E.4.R.88	Fees for NSS Self Finance Unit	300.00	20.00	0.00	320.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
	E.6.R.60	Department of Technology (Alumni Meet)	750.00	25.00	0.00	775.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			516035.00	97087.00	0.00	613122.00
		A/c - 347 Shivaji University Depreciation Fund		266885.00	0.00	266885.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		46500.00	0.00	46500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		6000.00	0.00	6000.00
		A/c - 1 UCO Bank Shivaji University		149534.00	0.00	149534.00
7533	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22366.00	22366.00
7545	E.2.R.6	Security Deposit		0.00	7136.00	7136.00
7545	E.4.R.5	Income Tax		0.00	5709.00	5709.00
7545	E.4.R.8	VAT		0.00	5709.00	5709.00
7547	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9996.00	9996.00
7552	E.2.R.6	Security Deposit		0.00	222.00	222.00
Group Total:-			0.00	468919.00	51138.00	520057.00
Grand Total:-			516035.00	566006.00	51138.00	1133179.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	450.00	20.00	0.00	470.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	300.00	0.00	0.00	300.00
	A.1.R.24	Other Receipts	75.00	0.00	0.00	75.00
	A.1.R.33	Eligibility fees	1000.00	6300.00	0.00	7300.00
	A.1.R.37	Receipt against Placement Cell	4000.00	200.00	0.00	4200.00
	A.10.R.7	Service Charges of NMR	1450.00	0.00	0.00	1450.00
	A.2.R.10	Lead College Fees	3900.00	94550.00	0.00	98450.00
	A.2.R.20	Ph.D. Fees	16674.00	0.00	0.00	16674.00
	A.2.R.21	M. Phil Fees	5058.00	0.00	0.00	5058.00
	A.2.R.7	Other Receipts		10.00	0.00	10.00
	A.3.R.1	Convocation fees	3830.00	18900.00	0.00	22730.00
	A.3.R.14	Other Receipts	870.00	30.00	0.00	900.00
	A.3.R.2	Migration /Transfer certificates fees	1410.00	1910.00	0.00	3320.00
	A.3.R.7	Examination fees	17429.00	22599.00	0.00	40028.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	24935.00	10985.00	0.00	35920.00
	A.31.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.33.R.1	Fees From Student Academic	1820.00	0.00	0.00	1820.00
	A.35.R.1	M.Com. Course Fees from students Academic	1110.00	0.00	0.00	1110.00
	A.4.R.4	Other Receipt	120.00	0.00	0.00	120.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	26450.00	26250.00	0.00	52700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		91250.00	0.00	91250.00
	A.41.R.2	Post Graduate Gymkhana Fees	1760.00	120.00	0.00	1880.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	500.00	0.00	0.00	500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	452.00	87630.00	0.00	88082.00
	A.42.R.1	Water Charges	100.00	12650.00	0.00	12750.00
	A.42.R.2	Receipts from Electricity Services		37625.00	0.00	37625.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	329.00	40160.00	0.00	40489.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	400.00	0.00	0.00	400.00
	A.45.R.1	Health Services	1515.00	44111.00	0.00	45626.00
	A.45.R.2	Medical Charges from P.G. Students	2732.00	150.00	0.00	2882.00
	A.46.R.1	Library Fees for all Departments	5079.00	0.00	0.00	5079.00
	A.46.R.4	Fine / Late Fee And Reference Charges	112.00	0.00	0.00	112.00
	A.48.R.2	Youth Festival Contribution	584.00	76688.00	0.00	77272.00
	A.49.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	23900.00	0.00	0.00	23900.00
	A.54.R.5	Xerox Charges	7065.00	0.00	0.00	7065.00
	A.56.R.4	Internet Charges from Uty. Students	10084.00	300.00	0.00	10384.00
	A.60.R.1	Fees from students (B.Tech Course)	571520.00	84507.00	0.00	656027.00
	A.60.R.5	Library Fee	1900.00	150.00	0.00	2050.00
	A.64.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	0.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	5400.00	0.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	0.00	0.00	150.00
	A.64.R.9	Security Charges	150.00	0.00	0.00	150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	30.00	0.00	0.00	30.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		4962.00	0.00	4962.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.12.12	Other Grants		105.00	0.00	105.00
	E.3.R.12.5	Refund of Advance		15000.00	0.00	15000.00
	E.3.R.12.8	Contribution from Colleges		5000.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund	220.00	36515.00	0.00	36735.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	660.00	91280.00	0.00	91940.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1050.00	182575.00	0.00	183625.00
	E.4.R.88	Fees for NSS Self Finance Unit	400.00	35660.00	0.00	36060.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	200.00	0.00	0.00	200.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	3000.00	0.00	0.00	3000.00
	E.6.R.31	History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	975.00	50.00	0.00	1025.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			763818.00	1028242.00	0.00	1792060.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		14000.00	0.00	14000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		129080.00	0.00	129080.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		8000.00	0.00	8000.00
		A/c - 1 UCO Bank Shivaji University		2806279.00	0.00	2806279.00
		A/c - 1234 Shivaji University Gratuity Fund.		70620.00	0.00	70620.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		6250.00	0.00	6250.00
		A/c - 18038 Bhagwan Mahavir Chair		5000.00	0.00	5000.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		30000.00	0.00	30000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		800.00	0.00	800.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		43200.00	0.00	43200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		450145.00	0.00	450145.00
7559	E.2.R.6	Security Deposit		0.00	779.00	779.00
7559	E.4.R.5	Income Tax		0.00	312.00	312.00
7563	E.2.R.6	Security Deposit		0.00	1076.00	1076.00
7564	E.2.R.6	Security Deposit		0.00	931.00	931.00
7565	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7566	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
7568	E.4.R.8.1	Local Body Tax (LBT)		0.00	205.00	205.00
7569	E.4.R.8.1	Local Body Tax (LBT)		0.00	336.00	336.00
7570	E.4.R.5	Income Tax		0.00	960.00	960.00
7571	E.4.R.5	Income Tax		0.00	600.00	600.00
7572	E.4.R.5	Income Tax		0.00	560.00	560.00
7573	E.2.R.6	Security Deposit		0.00	581.00	581.00
7573	E.4.R.5	Income Tax		0.00	232.00	232.00
7573	E.4.R.8	VAT		0.00	232.00	232.00
7575	E.2.R.6	Security Deposit		0.00	754.00	754.00
7575	E.4.R.5	Income Tax		0.00	302.00	302.00
7575	E.4.R.8	VAT		0.00	302.00	302.00
7576	E.2.R.6	Security Deposit		0.00	719.00	719.00
7577	E.4.R.8.1	Local Body Tax (LBT)		0.00	535.00	535.00
7579	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
7588	E.4.R.5	Income Tax		0.00	275.00	275.00
7589	E.4.R.5	Income Tax		0.00	220.00	220.00
7590	E.4.R.5	Income Tax		0.00	49.00	49.00
7592	E.4.R.5	Income Tax		0.00	220.00	220.00
7598	E.4.R.5	Income Tax		0.00	69.00	69.00
7600	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89966.00	89966.00
7601	A.2.P.7	Travelling Expenses to staff		0.00	4397.00	4397.00
7601	A.2.P.8	Daily wages		0.00	24000.00	24000.00
7603	A.7.R.5	Receipts against AMC		0.00	740.00	740.00
7607	E.4.R.5	Income Tax		0.00	316.00	316.00
7611	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17000.00	17000.00
7612	E.2.R.6	Security Deposit		0.00	1927.00	1927.00
7618	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6130.00	6130.00
7618	E.3.R.23	Paper Stock Account		0.00	737.00	737.00
7619	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6295.00	6295.00
7619	E.3.R.23	Paper Stock Account		0.00	792.00	792.00
7631	E.4.R.5	Income Tax		0.00	504.00	504.00
7636	A.4.R.4	Other Receipt		0.00	3920.00	3920.00
Group Total:-			0.00	3563374.00	195673.00	3759047.00
Grand Total:-			763818.00	4591616.00	195673.00	5551107.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	520.00	20.00	0.00	540.00
	A.1.R.24	Other Receipts	120.00	0.00	0.00	120.00
	A.1.R.33	Eligibility fees		19600.00	0.00	19600.00
	A.1.R.37	Receipt against Placement Cell	5200.00	200.00	0.00	5400.00
	A.10.R.7	Service Charges of NMR	2500.00	0.00	0.00	2500.00
	A.13.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.18.R.6	M.Sc. Computer Science Course	27000.00	0.00	0.00	27000.00
	A.2.R.10	Lead College Fees	5200.00	209000.00	0.00	214200.00
	A.2.R.20	Ph.D. Fees	124716.00	0.00	0.00	124716.00
	A.2.R.21	M. Phil Fees	5058.00	0.00	0.00	5058.00
	A.2.R.7	Other Receipts	50.00	0.00	0.00	50.00
	A.27.R.1	Fees From Student Academic	2240.00	0.00	0.00	2240.00
	A.3.R.1	Convocation fees	17160.00	11150.00	0.00	28310.00
	A.3.R.14	Other Receipts	530.00	0.00	0.00	530.00
	A.3.R.2	Migration /Transfer certificates fees	1490.00	3465.00	0.00	4955.00
	A.3.R.7	Examination fees	70753.00	64679.00	0.00	135432.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	53975.00	1110.00	0.00	55085.00
	A.37.R.2	Fees from courses under Adult Education	6000.00	0.00	0.00	6000.00
	A.4.R.2	Interest on Advances paid to Employees		9715.00	0.00	9715.00
	A.4.R.4	Other Receipt	20.00	23.00	0.00	43.00
	A.4.R.5	Sale of Shields And Badges	2532.00	0.00	0.00	2532.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		53750.00	0.00	53750.00
	A.41.R.2	Post Graduate Gymkhana Fees	2640.00	160.00	0.00	2800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	648.00	51640.00	0.00	52288.00
	A.42.R.4	Hire Charges from Other Vehicle	1500.00	0.00	0.00	1500.00
	A.42.R.8	Sale of Tender Forms	400.00	0.00	0.00	400.00
	A.44.R.1	Guest House receipts	2925.00	0.00	0.00	2925.00
	A.45.R.1	Health Services	2200.00	0.00	0.00	2200.00
	A.45.R.2	Medical Charges from P.G. Students	4780.00	200.00	0.00	4980.00
	A.46.R.1	Library Fees for all Departments	15445.00	0.00	0.00	15445.00
	A.46.R.4	Fine / Late Fee And Reference Charges	253.00	0.00	0.00	253.00
	A.48.R.2	Youth Festival Contribution	827.00	45662.00	0.00	46489.00
	A.50.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.54.R.12	Miscellaneous	525.00	0.00	0.00	525.00
	A.54.R.5	Xerox Charges	6332.00	0.00	0.00	6332.00
	A.56.R.3	Income from Advertisements on University website	2000.00	0.00	0.00	2000.00
	A.56.R.4	Internet Charges from Uty. Students	22485.00	400.00	0.00	22885.00
	A.58.R.1	Fees From Student Academic	9319.00	0.00	0.00	9319.00
	A.59.R.1	Fees From Students	2085.00	0.00	0.00	2085.00
	A.59.R.3	Dhwaj Nidhi	10.00	0.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)	585263.00	84215.00	0.00	669478.00
	A.60.R.5	Library Fee	3000.00	200.00	0.00	3200.00
	A.60.R.6	Consultancy charges		10120.00	0.00	10120.00
	A.64.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	0.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	5400.00	0.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	0.00	0.00	150.00
	A.64.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3300.00	0.00	0.00	3300.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	1550.00	0.00	0.00	1550.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	111.00	0.00	0.00	111.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1448.00	0.00	0.00	1448.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		64425.00	0.00	64425.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund	320.00	21520.00	0.00	21840.00
	E.3.R.40	Receipt from Academic Diary	13400.00	0.00	0.00	13400.00
	E.3.R.44.1	Penalty from teachers & students	16000.00	0.00	0.00	16000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	780.00	124755.00	0.00	125535.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1650.00	105950.00	0.00	107600.00
	E.4.R.5	Income Tax	66.00	0.00	0.00	66.00
	E.4.R.88	Fees for NSS Self Finance Unit	520.00	20.00	0.00	540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1500.00	0.00	0.00	1500.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	3500.00	0.00	0.00	3500.00
	E.6.R.60	Department of Technology (Alumni Meet)	1300.00	50.00	0.00	1350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			1046646.00	882029.00	0.00	1928675.00
		A/c - 1 UCO Bank Shivaji University		7333596.00	0.00	7333596.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4448033.00	0.00	4448033.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		3000.00	0.00	3000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		307823.00	0.00	307823.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		4377.00	0.00	4377.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		2000.00	0.00	2000.00
		A/c - 02890110098882 DBT Project Construction . .		1400.00	0.00	1400.00
		. Effluent Dept. of Biotech S.U.Kolhapur				
		A/c - 61 Shivaji University Salary		22140.00	0.00	22140.00
7641	E.2.R.6	Security Deposit		0.00	2494.00	2494.00
7643	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
7643	E.4.R.5	Income Tax		0.00	460.00	460.00
7648	E.4.R.5	Income Tax		0.00	1150.00	1150.00
7650	E.4.R.5	Income Tax		0.00	1440.00	1440.00
7652	E.4.R.5	Income Tax		0.00	5400.00	5400.00
7662	E.4.R.5	Income Tax		0.00	280.00	280.00
7663	E.4.R.5	Income Tax		0.00	200.00	200.00
7664	E.4.R.5	Income Tax		0.00	200.00	200.00
7665	E.4.R.5	Income Tax		0.00	200.00	200.00
7666	E.4.R.5	Income Tax		0.00	200.00	200.00
7667	E.4.R.5	Income Tax		0.00	200.00	200.00
7668	E.4.R.5	Income Tax		0.00	200.00	200.00
7669	E.4.R.5	Income Tax		0.00	200.00	200.00
7670	E.4.R.5	Income Tax		0.00	200.00	200.00
7671	E.4.R.5	Income Tax		0.00	200.00	200.00
7675	E.4.R.5	Income Tax		0.00	360.00	360.00
7676	E.4.R.8.1	Local Body Tax (LBT)		0.00	148.00	148.00
7677	E.4.R.8.1	Local Body Tax (LBT)		0.00	108.00	108.00
7680	E.4.R.5	Income Tax		0.00	13.00	13.00
7681	E.4.R.8.1	Local Body Tax (LBT)		0.00	158.00	158.00
7683	E.4.R.5	Income Tax		0.00	220.00	220.00
7684	E.4.R.5	Income Tax		0.00	275.00	275.00
7685	E.4.R.5	Income Tax		0.00	275.00	275.00
7686	E.4.R.5	Income Tax		0.00	25.00	25.00
7687	E.4.R.5	Income Tax		0.00	275.00	275.00
7688	E.4.R.5	Income Tax		0.00	50.00	50.00
7689	E.4.R.5	Income Tax		0.00	220.00	220.00
7690	E.4.R.5	Income Tax		0.00	220.00	220.00
7691	E.4.R.5	Income Tax		0.00	220.00	220.00
7695	E.4.R.5	Income Tax		0.00	275.00	275.00
7696	E.4.R.5	Income Tax		0.00	13.00	13.00
7698	E.4.R.5	Income Tax		0.00	220.00	220.00
7709	E.4.R.5	Income Tax		0.00	4650.00	4650.00
7719	E.4.R.5	Income Tax		0.00	327.00	327.00
7720	E.4.R.5	Income Tax		0.00	223.00	223.00
7724	A.1.R.24	Other Receipts		0.00	78.00	78.00
7724	E.4.R.5	Income Tax		0.00	500.00	500.00
7725	A.1.R.24	Other Receipts		0.00	83.00	83.00
7725	E.4.R.5	Income Tax		0.00	333.00	333.00
7726	E.2.R.6	Security Deposit		0.00	679.00	679.00
7726	E.4.R.5	Income Tax		0.00	272.00	272.00
7727	E.4.R.5	Income Tax		0.00	660.00	660.00
7736	E.4.R.5	Income Tax		0.00	935.00	935.00
7738	E.4.R.5	Income Tax		0.00	322.00	322.00
7739	E.2.R.6	Security Deposit		0.00	1125.00	1125.00
7739	E.4.R.5	Income Tax		0.00	450.00	450.00
7751	E.3.R.38.3	Contribution from University		0.00	50000.00	50000.00
7751	E.3.R.42.3	Contribution from University		0.00	150000.00	150000.00
7751	E.3.R.43.3	Contribution from University		0.00	50000.00	50000.00
7751	E.3.R.48.2	Contribution from University		0.00	50000.00	50000.00
7751	E.3.R.50.1	Contribution from University		0.00	50000.00	50000.00
7752	E.2.R.6	Security Deposit		0.00	427.00	427.00
7752	E.4.R.5	Income Tax		0.00	171.00	171.00
7753	E.4.R.5	Income Tax		0.00	631.00	631.00
7754	E.4.R.5	Income Tax		0.00	744.00	744.00
Group Total:-			0.00	12122369.00	379859.00	12502228.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 06-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	1046646.00	13004398.00	379859.00	14430903.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	90.00	0.00	0.00	90.00
	A.1.R.24	Other Receipts	75.00	0.00	0.00	75.00
	A.1.R.33	Eligibility fees	1150.00	96925.00	0.00	98075.00
	A.1.R.37	Receipt against Placement Cell	900.00	0.00	0.00	900.00
	A.10.R.7	Service Charges of NMR	5000.00	0.00	0.00	5000.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees	210.00	0.00	0.00	210.00
	A.2.R.10	Lead College Fees	900.00	23950.00	0.00	24850.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	16200.00	0.00	0.00	16200.00
	A.2.R.20	Ph.D. Fees	27234.00	0.00	0.00	27234.00
	A.2.R.21	M. Phil Fees	5058.00	0.00	0.00	5058.00
	A.3.R.1	Convocation fees	18870.00	10830.00	0.00	29700.00
	A.3.R.14	Other Receipts	70.00	130.00	0.00	200.00
	A.3.R.2	Migration /Transfer certificates fees	800.00	0.00	0.00	800.00
	A.3.R.7	Examination fees	29699.00	72682.00	0.00	102381.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	17325.00	9030.00	0.00	26355.00
	A.37.R.2	Fees from courses under Adult Education	2080.00	0.00	0.00	2080.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	39000.00	0.00	0.00	39000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11975.00	0.00	11975.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	60.00	11496.00	0.00	11556.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	1175.00	0.00	0.00	1175.00
	A.45.R.1	Health Services	610.00	0.00	0.00	610.00
	A.45.R.2	Medical Charges from P.G. Students	1052.00	0.00	0.00	1052.00
	A.46.R.1	Library Fees for all Departments	4659.00	0.00	0.00	4659.00
	A.48.R.2	Youth Festival Contribution	77.00	5748.00	0.00	5825.00
	A.49.R.7	Guest Charges	475.00	0.00	0.00	475.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.54.R.5	Xerox Charges	1695.00	0.00	0.00	1695.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	8174.00	0.00	0.00	8174.00
	A.58.R.1	Fees From Student Academic	9319.00	0.00	0.00	9319.00
	A.59.R.1	Fees From Students	2776.00	0.00	0.00	2776.00
	A.59.R.2	Sale of S.I.M.	6358.00	0.00	0.00	6358.00
	A.59.R.3	Dhwaj Nidhi	10.00	0.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)	53109.00	0.00	0.00	53109.00
	A.60.R.5	Library Fee	300.00	0.00	0.00	300.00
	A.7.R.5	Receipts against AMC	940.00	0.00	0.00	940.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	4100.00	0.00	0.00	4100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1987.00	0.00	0.00	1987.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		14453.00	0.00	14453.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		8886.00	0.00	8886.00
	E.3.R.1.5	Non Account Credits		39067.00	0.00	39067.00
	E.3.R.13.1	Contribution for Fund	30.00	4790.00	0.00	4820.00
	E.3.R.40	Receipt from Academic Diary	1000.00	0.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	135.00	183569.00	0.00	183704.00
	E.4.R.10	Receipt against Consultancy Charges	1500.00	0.00	0.00	1500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	200.00	23950.00	0.00	24150.00
	E.4.R.5	Income Tax	572.00	0.00	0.00	572.00
	E.4.R.88	Fees for NSS Self Finance Unit	90.00	0.00	0.00	90.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	7500.00	0.00	0.00	7500.00
	E.6.R.60	Department of Technology (Alumni Meet)	225.00	0.00	0.00	225.00
		Group Total:-	279359.00	517481.00	0.00	796840.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		26180.00	0.00	26180.00
		A/c - 1 UCO Bank Shivaji University		3087284.00	0.00	3087284.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		5806.00	0.00	5806.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		9310.00	0.00	9310.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		408065.00	0.00	408065.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		78606.00	0.00	78606.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		27454.00	0.00	27454.00
		A/c - 347 Shivaji University Depreciation Fund		125724.00	0.00	125724.00
		A/c - 01 IDBI Shivaji University, Kolhapur		69502.00	0.00	69502.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		55000.00	0.00	55000.00
7758	E.2.R.6	Security Deposit		0.00	1913.00	1913.00
7758	E.4.R.5	Income Tax		0.00	765.00	765.00
7758	E.4.R.8	VAT		0.00	765.00	765.00
7759	E.2.R.6	Security Deposit		0.00	2446.00	2446.00
7759	E.4.R.5	Income Tax		0.00	979.00	979.00
7759	E.4.R.8	VAT		0.00	979.00	979.00
7761	E.2.R.6	Security Deposit		0.00	490.00	490.00
7777	E.2.R.6	Security Deposit		0.00	1313.00	1313.00
7778	E.2.R.6	Security Deposit		0.00	1995.00	1995.00
7778	E.4.R.5	Income Tax		0.00	798.00	798.00
7789	E.4.R.5	Income Tax		0.00	500.00	500.00
7796	E.2.R.6	Security Deposit		0.00	1608.00	1608.00
7796	E.4.R.5	Income Tax		0.00	643.00	643.00
7796	E.4.R.8	VAT		0.00	643.00	643.00
7797	E.2.R.6	Security Deposit		0.00	1582.00	1582.00
7797	E.4.R.5	Income Tax		0.00	633.00	633.00
7797	E.4.R.8	VAT		0.00	633.00	633.00
7800	E.4.R.5	Income Tax		0.00	172.00	172.00
7809	E.2.R.6	Security Deposit		0.00	495.00	495.00
7809	E.4.R.5	Income Tax		0.00	198.00	198.00
7811	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
7813	E.4.R.5	Income Tax		0.00	780.00	780.00
7815	E.4.R.5	Income Tax		0.00	1650.00	1650.00
7817	E.4.R.5	Income Tax		0.00	1320.00	1320.00
7820	E.4.R.5	Income Tax		0.00	720.00	720.00
7821	E.4.R.5	Income Tax		0.00	630.00	630.00
7823	E.4.R.5	Income Tax		0.00	1200.00	1200.00
7827	E.4.R.5	Income Tax		0.00	480.00	480.00
7829	E.4.R.5	Income Tax		0.00	1320.00	1320.00
7833	E.4.R.5	Income Tax		0.00	228.00	228.00
7834	E.4.R.5	Income Tax		0.00	975.00	975.00
7835	E.4.R.5	Income Tax		0.00	795.00	795.00
7836	E.4.R.5	Income Tax		0.00	755.00	755.00
7837	E.4.R.5	Income Tax		0.00	1020.00	1020.00
7838	E.2.R.6	Security Deposit		0.00	89340.00	89340.00
7841	E.4.R.8.1	Local Body Tax (LBT)		0.00	846.00	846.00
7842	E.2.R.6	Security Deposit		0.00	2464.00	2464.00
7842	E.4.R.5	Income Tax		0.00	986.00	986.00
7842	E.4.R.8	VAT		0.00	986.00	986.00
7847	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
7848	E.4.R.5	Income Tax		0.00	400.00	400.00
7849	E.4.R.5	Income Tax		0.00	1550.00	1550.00
7851	E.2.R.6	Security Deposit		0.00	627.00	627.00
7851	E.4.R.5	Income Tax		0.00	502.00	502.00
7851	E.4.R.8	VAT		0.00	502.00	502.00
7854	E.4.R.5	Income Tax		0.00	4650.00	4650.00
Group Total:-			0.00	3926531.00	149276.00	4075807.00
Grand Total:-			279359.00	4444012.00	149276.00	4872647.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	50.00	20.00	0.00	70.00
	A.1.R.24	Other Receipts	99.00	0.00	0.00	99.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell	500.00	200.00	0.00	700.00
	A.2.R.10	Lead College Fees	500.00	29950.00	0.00	30450.00
	A.2.R.20	Ph.D. Fees	41503.00	0.00	0.00	41503.00
	A.2.R.21	M. Phil Fees	27966.00	0.00	0.00	27966.00
	A.2.R.7	Other Receipts	300.00	0.00	0.00	300.00
	A.3.R.1	Convocation fees	8940.00	15380.00	0.00	24320.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	44900.00	77400.00	0.00	122300.00
	A.3.R.2	Migration /Transfer certificates fees	1710.00	1820.00	0.00	3530.00
	A.3.R.7	Examination fees	102160.00	0.00	0.00	102160.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	27670.00	2040.00	0.00	29710.00
	A.37.R.2	Fees from courses under Adult Education	1625.00	0.00	0.00	1625.00
	A.4.R.1	Interest		13717.00	0.00	13717.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	4225.00	0.00	0.00	4225.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		29750.00	0.00	29750.00
	A.41.R.2	Post Graduate Gymkhana Fees	360.00	160.00	0.00	520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	90.00	28600.00	0.00	28690.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		11390.00	0.00	11390.00
	A.42.R.8	Sale of Tender Forms	1075.00	0.00	0.00	1075.00
	A.44.R.1	Guest House receipts	2680.00	0.00	0.00	2680.00
	A.45.R.1	Health Services	770.00	0.00	0.00	770.00
	A.45.R.2	Medical Charges from P.G. Students	1635.00	200.00	0.00	1835.00
	A.46.R.1	Library Fees for all Departments	7263.00	0.00	0.00	7263.00
	A.46.R.4	Fine / Late Fee And Reference Charges	336.00	0.00	0.00	336.00
	A.48.R.2	Youth Festival Contribution	113.00	25040.00	0.00	25153.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	40.00	0.00	0.00	40.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	12758.00	400.00	0.00	13158.00
	A.59.R.1	Fees From Students	1563.00	0.00	0.00	1563.00
	A.59.R.2	Sale of S.I.M.	5634.00	0.00	0.00	5634.00
	A.59.R.3	Dhwaj Nidhi	10.00	0.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)	144067.00	29833.00	0.00	173900.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		73310.00	0.00	73310.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	51935.00	0.00	0.00	51935.00
	A.60.R.5	Library Fee	450.00	200.00	0.00	650.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4964.00	0.00	0.00	4964.00
	E.1.R.8	Refund of Advances from colleges for University work.	246.00	0.00	0.00	246.00
	E.2.R.5	Earnest Money Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.12.8	Contribution from Colleges		2500.00	0.00	2500.00
	E.3.R.13.1	Contribution for Fund	45.00	11920.00	0.00	11965.00
	E.3.R.44.1	Penalty from teachers & students	70500.00	0.00	0.00	70500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	4025.00	29780.00	0.00	33805.00
	E.4.R.1	Encashment of Investment		9628315.00	0.00	9628315.00
	E.4.R.11	E-Service Fee from the students (MKCL)	225.00	59600.00	0.00	59825.00
	E.4.R.88	Fees for NSS Self Finance Unit	50.00	11920.00	0.00	11970.00
	E.6.R.60	Department of Technology (Alumni Meet)	125.00	50.00	0.00	175.00
		Group Total:-	576207.00	10083495.00	0.00	10659702.00
		A/c - 1 UCO Bank Shivaji University		5453093.00	0.00	5453093.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		779615.00	0.00	779615.00
		A/c - 01 IDBI Shivaji University, Kolhapur		730514.00	0.00	730514.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur		110000.00	0.00	110000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		299591.00	0.00	299591.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		5688.00	0.00	5688.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1179758.00	0.00	1179758.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		31575.00	0.00	31575.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		820825.00	0.00	820825.00
		A/c - 11297 Endowment and Donation (Trust Fund)		200000.00	0.00	200000.00
		A/c - 347 Shivaji University Depreciation Fund		826413.00	0.00	826413.00
7855	A.26.R.1	Fees From Student Academic		0.00	6413.00	6413.00
7855	A.45.R.2	Medical Charges from P.G. Students		0.00	121.00	121.00
7855	A.46.R.1	Library Fees for all Departments		0.00	605.00	605.00
7855	A.48.R.2	Youth Festival Contribution		0.00	5.00	5.00
7855	A.56.R.4	Internet Charges from Uty. Students		0.00	1210.00	1210.00
7856	A.54.R.9	Service Charges from Unit		0.00	1602.00	1602.00
7864	E.2.R.6	Security Deposit		0.00	526.00	526.00
7864	E.4.R.5	Income Tax		0.00	210.00	210.00
7865	E.2.R.6	Security Deposit		0.00	320.00	320.00
7865	E.4.R.5	Income Tax		0.00	128.00	128.00
7866	E.2.R.6	Security Deposit		0.00	420.00	420.00
7866	E.4.R.5	Income Tax		0.00	168.00	168.00
7869	E.2.R.6	Security Deposit		0.00	296.00	296.00
7869	E.4.R.5	Income Tax		0.00	118.00	118.00
7870	E.2.R.6	Security Deposit		0.00	650.00	650.00
7870	E.4.R.5	Income Tax		0.00	260.00	260.00
7870	E.4.R.8	VAT		0.00	260.00	260.00
7871	A.1.R.24	Other Receipts		0.00	121.00	121.00
7871	E.4.R.5	Income Tax		0.00	480.00	480.00
7872	A.1.R.24	Other Receipts		0.00	36.00	36.00
7872	E.4.R.5	Income Tax		0.00	424.00	424.00
7873	E.4.R.5	Income Tax		0.00	301.00	301.00
7874	A.1.R.24	Other Receipts		0.00	177.00	177.00
7874	E.4.R.5	Income Tax		0.00	426.00	426.00
7875	E.2.R.6	Security Deposit		0.00	56.00	56.00
7875	E.4.R.5	Income Tax		0.00	22.00	22.00
7876	E.2.R.6	Security Deposit		0.00	238.00	238.00
7876	E.4.R.5	Income Tax		0.00	95.00	95.00
7877	E.4.R.5	Income Tax		0.00	686.00	686.00
7878	E.2.R.6	Security Deposit		0.00	438.00	438.00
7879	E.4.R.5	Income Tax		0.00	374.00	374.00
7880	E.4.R.5	Income Tax		0.00	161.00	161.00
7880	E.4.R.8	VAT		0.00	161.00	161.00
7881	E.4.R.5	Income Tax		0.00	179.00	179.00
7881	E.4.R.8	VAT		0.00	179.00	179.00
7882	E.4.R.5	Income Tax		0.00	296.00	296.00
7882	E.4.R.8	VAT		0.00	296.00	296.00
7883	E.4.R.5	Income Tax		0.00	102.00	102.00
7883	E.4.R.8	VAT		0.00	255.00	255.00
7885	E.2.R.6	Security Deposit		0.00	1323.00	1323.00
7885	E.4.R.5	Income Tax		0.00	529.00	529.00
7885	E.4.R.8	VAT		0.00	1323.00	1323.00
7886	E.4.R.5	Income Tax		0.00	175.00	175.00
7886	E.4.R.8	VAT		0.00	437.00	437.00
7894	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	876000.00	876000.00
7894	E.2.R.6	Security Deposit		0.00	14911.00	14911.00
7894	E.4.R.5	Income Tax		0.00	11929.00	11929.00
7894	E.4.R.8	VAT		0.00	11929.00	11929.00
7896	E.2.R.6	Security Deposit		0.00	1649.00	1649.00
7896	E.4.R.5	Income Tax		0.00	660.00	660.00
7896	E.4.R.8	VAT		0.00	660.00	660.00
7897	E.2.R.6	Security Deposit		0.00	2060.00	2060.00
7897	E.4.R.5	Income Tax		0.00	824.00	824.00
7897	E.4.R.8	VAT		0.00	824.00	824.00
7898	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
7898	E.4.R.5	Income Tax		0.00	980.00	980.00
7911	A.1.R.12	Students Aid for University Students		0.00	220.00	220.00
7911	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	340.00	340.00
7911	A.22.R.1	Fees From Student Academic		0.00	35120.00	35120.00
7911	A.23.R.1	Fees from students		0.00	68240.00	68240.00
7911	A.3.R.7	Examination fees		0.00	21825.00	21825.00
7911	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1200.00	1200.00
7911	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	290.00	290.00
7911	A.45.R.2	Medical Charges from P.G. Students		0.00	1470.00	1470.00
7911	A.46.R.1	Library Fees for all Departments		0.00	1450.00	1450.00
7911	A.48.R.2	Youth Festival Contribution		0.00	386.00	386.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7911	A.56.R.4	Internet Charges from Uty. Students		0.00	3440.00	3440.00
7911	A.58.R.1	Fees From Student Academic		0.00	8080.00	8080.00
7911	A.60.R.1	Fees from students (B.Tech Course)		0.00	727675.00	727675.00
7911	E.3.R.13.1	Contribution for Fund		0.00	155.00	155.00
7911	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	264.00	264.00
7911	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	690.00	690.00
7912	F.2.R.39	DBT I P L S Programme - Equipment		0.00	447729.00	447729.00
7913	F.2.R.47	XII Plan Merged Scheme Adjustment		0.00	788053.00	788053.00
7914	E.4.R.5	Income Tax		0.00	706.00	706.00
7916	E.2.R.6	Security Deposit		0.00	3715.00	3715.00
7919	E.4.R.5	Income Tax		0.00	50.00	50.00
7920	E.4.R.5	Income Tax		0.00	238.00	238.00
7921	E.4.R.5	Income Tax		0.00	212.00	212.00
7922	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
7922	E.4.R.5	Income Tax		0.00	460.00	460.00
7926	E.4.R.5	Income Tax		0.00	220.00	220.00
7927	E.4.R.5	Income Tax		0.00	220.00	220.00
7928	E.4.R.5	Income Tax		0.00	220.00	220.00
7929	E.4.R.5	Income Tax		0.00	220.00	220.00
7931	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3430.00	3430.00
7932	E.2.R.6	Security Deposit		0.00	1596.00	1596.00
7932	E.4.R.5	Income Tax		0.00	1276.00	1276.00
7932	E.4.R.8	VAT		0.00	1276.00	1276.00
7933	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4555.00	4555.00
7934	E.2.R.6	Security Deposit		0.00	1735.00	1735.00
7934	E.4.R.5	Income Tax		0.00	694.00	694.00
7934	E.4.R.8	VAT		0.00	694.00	694.00
7935	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	278340.00	278340.00
7935	E.2.R.6	Security Deposit		0.00	18124.00	18124.00
7935	E.4.R.5	Income Tax		0.00	14499.00	14499.00
7935	E.4.R.8	VAT		0.00	14499.00	14499.00
7936	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
7937	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
7938	E.3.R.26	Receipt by cheque cancellation		0.00	31681.00	31681.00
7942	E.4.R.5	Income Tax		0.00	220.00	220.00
7943	E.4.R.5	Income Tax		0.00	220.00	220.00
7944	E.4.R.5	Income Tax		0.00	220.00	220.00
7948	E.4.R.5	Income Tax		0.00	275.00	275.00
7950	E.4.R.5	Income Tax		0.00	703.00	703.00
7951	E.4.R.5	Income Tax		0.00	220.00	220.00
7952	E.4.R.5	Income Tax		0.00	220.00	220.00
7954	E.4.R.5	Income Tax		0.00	218.00	218.00
7955	E.4.R.5	Income Tax		0.00	710.00	710.00
7956	E.4.R.5	Income Tax		0.00	667.00	667.00
7957	E.4.R.5	Income Tax		0.00	275.00	275.00
7958	E.4.R.5	Income Tax		0.00	218.00	218.00
7959	E.4.R.5	Income Tax		0.00	220.00	220.00
7960	E.4.R.5	Income Tax		0.00	275.00	275.00
7961	E.4.R.5	Income Tax		0.00	275.00	275.00
7962	E.4.R.5	Income Tax		0.00	345.00	345.00
7962	E.4.R.8	VAT		0.00	345.00	345.00
7964	E.4.R.5	Income Tax		0.00	342.00	342.00
7964	E.4.R.8	VAT		0.00	342.00	342.00
7971	E.4.R.5	Income Tax		0.00	140.00	140.00
7973	E.4.R.5	Income Tax		0.00	51.00	51.00
7977	A.1.R.24	Other Receipts		0.00	435.00	435.00
7977	E.2.R.6	Security Deposit		0.00	2177.00	2177.00
7978	E.2.R.6	Security Deposit		0.00	536.00	536.00
7978	E.4.R.5	Income Tax		0.00	429.00	429.00
7978	E.4.R.8	VAT		0.00	1072.00	1072.00
7979	E.2.R.6	Security Deposit		0.00	4679.00	4679.00
7979	E.4.R.5	Income Tax		0.00	3743.00	3743.00
7979	E.4.R.8	VAT		0.00	9358.00	9358.00
7981	E.2.R.6	Security Deposit		0.00	18712.00	18712.00
7989	E.4.R.8.1	Local Body Tax (LBT)		0.00	2451.00	2451.00
7990	A.1.R.24	Other Receipts		0.00	362.00	362.00
7990	E.4.R.5	Income Tax		0.00	696.00	696.00
7991	E.2.R.6	Security Deposit		0.00	2057.00	2057.00
7991	E.4.R.5	Income Tax		0.00	823.00	823.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7991	E.4.R.8	VAT		0.00	823.00	823.00
7992	E.2.R.6	Security Deposit		0.00	1469.00	1469.00
7992	E.4.R.5	Income Tax		0.00	1175.00	1175.00
7992	E.4.R.8	VAT		0.00	1175.00	1175.00
7997	E.2.R.6	Security Deposit		0.00	1417.00	1417.00
7997	E.4.R.5	Income Tax		0.00	567.00	567.00
7997	E.4.R.8	VAT		0.00	567.00	567.00
7998	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
8006	E.2.R.6	Security Deposit		0.00	1698.00	1698.00
8006	E.4.R.5	Income Tax		0.00	679.00	679.00
8006	E.4.R.8	VAT		0.00	1698.00	1698.00
8007	E.4.R.5	Income Tax		0.00	24368.00	24368.00
8007	E.4.R.8	VAT		0.00	24368.00	24368.00
8008	E.2.R.6	Security Deposit		0.00	3423.00	3423.00
8008	E.4.R.5	Income Tax		0.00	2739.00	2739.00
8008	E.4.R.8	VAT		0.00	6846.00	6846.00
8009	E.2.R.6	Security Deposit		0.00	7544.00	7544.00
8009	E.4.R.5	Income Tax		0.00	6035.00	6035.00
8009	E.4.R.8	VAT		0.00	15089.00	15089.00
8010	E.2.R.6	Security Deposit		0.00	17868.00	17868.00
8010	E.4.R.5	Income Tax		0.00	7147.00	7147.00
8010	E.4.R.8	VAT		0.00	7147.00	7147.00
8011	E.2.R.6	Security Deposit		0.00	6609.00	6609.00
8011	E.4.R.5	Income Tax		0.00	5287.00	5287.00
8011	E.4.R.8	VAT		0.00	5287.00	5287.00
Group Total:-			0.00	10437072.00	3651971.00	14089043.00
Grand Total:-			576207.00	20520567.00	3651971.00	24748745.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	20.00	10.00	0.00	30.00
	A.1.R.24	Other Receipts	46.00	0.00	0.00	46.00
	A.1.R.33	Eligibility fees	11250.00	0.00	0.00	11250.00
	A.1.R.37	Receipt against Placement Cell	200.00	100.00	0.00	300.00
	A.18.R.1	Fees From Student Academic	11000.00	0.00	0.00	11000.00
	A.2.R.1	Affiliation Fees	4200.00	0.00	0.00	4200.00
	A.2.R.10	Lead College Fees	2700.00	100.00	0.00	2800.00
	A.2.R.20	Ph.D. Fees	80046.00	0.00	0.00	80046.00
	A.2.R.21	M. Phil Fees	10116.00	0.00	0.00	10116.00
	A.3.R.1	Convocation fees	28560.00	8700.00	0.00	37260.00
	A.3.R.14	Other Receipts	600.00	0.00	0.00	600.00
	A.3.R.2	Migration /Transfer certificates fees	1690.00	180.00	0.00	1870.00
	A.3.R.7	Examination fees	14689.00	2206.00	0.00	16895.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	44048.00	0.00	0.00	44048.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	1250.00	0.00	0.00	1250.00
	A.41.R.2	Post Graduate Gymkhana Fees	120.00	80.00	0.00	200.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1230.00	20.00	0.00	1250.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	900.00	0.00	0.00	900.00
	A.42.R.3	Hire Charges from V.C.s Car	6000.00	0.00	0.00	6000.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	4138.00	0.00	0.00	4138.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	19000.00	0.00	0.00	19000.00
	A.44.R.1	Guest House receipts	12650.00	0.00	0.00	12650.00
	A.45.R.1	Health Services	410.00	0.00	0.00	410.00
	A.45.R.2	Medical Charges from P.G. Students	2112.00	100.00	0.00	2212.00
	A.46.R.1	Library Fees for all Departments	17259.00	0.00	0.00	17259.00
	A.46.R.4	Fine / Late Fee And Reference Charges	60.00	0.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution	1088.00	25.00	0.00	1113.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	3500.00	0.00	0.00	3500.00
	A.50.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges	4325.00	0.00	0.00	4325.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
	A.50.R.7	Guest Charges	1200.00	0.00	0.00	1200.00
	A.50.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.51.R.2	University Publication.	2640.00	0.00	0.00	2640.00
	A.56.R.4	Internet Charges from Uty. Students	19984.00	200.00	0.00	20184.00
	A.59.R.1	Fees From Students	711.00	1925.00	0.00	2636.00
	A.60.R.1	Fees from students (B.Tech Course)	143413.00	75060.00	0.00	218473.00
	A.60.R.5	Library Fee	150.00	100.00	0.00	250.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	331.00	0.00	0.00	331.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.6	Security Deposit	12841.00	0.00	0.00	12841.00
	E.3.R.13.1	Contribution for Fund	515.00	10.00	0.00	525.00
	E.3.R.4.4	Encashment of Investments		100000.00	0.00	100000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1280.00	15.00	0.00	1295.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2575.00	50.00	0.00	2625.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	10.00	0.00	30.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	25.00	0.00	75.00
Group Total:-			472157.00	188916.00	0.00	661073.00
		A/c - 1 UCO Bank Shivaji University		90000.00	0.00	90000.00
8014	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2105.00	2105.00
8015	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2459.00	2459.00
8016	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2790.00	2790.00
8017	A.54.R.5	Xerox Charges		0.00	160.00	160.00
8018	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
8019	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
8020	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 16-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	90000.00	9014.00	99014.00
Grand Total:-			472157.00	278916.00	9014.00	760087.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	30.00	20.00	0.00	50.00
	A.1.R.33	Eligibility fees	50.00	5400.00	0.00	5450.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.2.R.1	Affiliation Fees		28800.00	0.00	28800.00
	A.2.R.20	Ph.D. Fees	49128.00	0.00	0.00	49128.00
	A.2.R.7	Other Receipts	2000.00	100.00	0.00	2100.00
	A.3.R.1	Convocation fees	18550.00	14460.00	0.00	33010.00
	A.3.R.14	Other Receipts	80.00	350.00	0.00	430.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		11100.00	0.00	11100.00
	A.3.R.2	Migration /Transfer certificates fees	2280.00	800.00	0.00	3080.00
	A.3.R.7	Examination fees	53329.00	0.00	0.00	53329.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	19380.00	6145.00	0.00	25525.00
	A.4.R.1	Interest		2150835.00	0.00	2150835.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.42.R.2	Receipts from Electricity Services	518.00	0.00	0.00	518.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	35000.00	0.00	0.00	35000.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.45.R.1	Health Services	875.00	0.00	0.00	875.00
	A.45.R.2	Medical Charges from P.G. Students	958.00	0.00	0.00	958.00
	A.46.R.1	Library Fees for all Departments	5716.00	0.00	0.00	5716.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1891.00	0.00	0.00	1891.00
	A.49.R.2	Hostel Fees (Rent)	2415.00	0.00	0.00	2415.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)	39515.00	0.00	0.00	39515.00
	A.50.R.3	Reading Room Charges	2600.00	0.00	0.00	2600.00
	A.50.R.5	Water Charges and Elect. Charges	44245.00	0.00	0.00	44245.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	2700.00	0.00	0.00	2700.00
	A.50.R.7	Guest Charges	1250.00	0.00	0.00	1250.00
	A.50.R.9	Security Charges	2600.00	0.00	0.00	2600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2100.00	0.00	0.00	2100.00
	A.56.R.3	Income from Advertisements on University website	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	9646.00	0.00	0.00	9646.00
	A.59.R.1	Fees From Students	2198.00	0.00	0.00	2198.00
	A.59.R.2	Sale of S.I.M.	834.00	0.00	0.00	834.00
	A.59.R.3	Dhwaj Nidhi	10.00	0.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)	12.00	82654.00	0.00	82666.00
	A.63.R.2	Breakages	585.00	0.00	0.00	585.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2100.00	0.00	0.00	2100.00
	E.1.R.8	Refund of Advances from colleges for University work.		232932.00	0.00	232932.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.3.R.24	Bills Payable Account		73893.00	0.00	73893.00
	E.3.R.44.1	Penalty from teachers & students	300.00	0.00	0.00	300.00
	E.4.R.1	Encashment of Investment		49500000.00	0.00	49500000.00
	E.4.R.5	Income Tax	1351.00	0.00	0.00	1351.00
Group Total:-			308116.00	52107489.00	0.00	52415605.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5001.00	0.00	5001.00
		A/c - 1 UCO Bank Shivaji University		5947896.00	0.00	5947896.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		19691.00	0.00	19691.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		3000.00	0.00	3000.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		8352.00	0.00	8352.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		11129.00	0.00	11129.00
		A/c - 01 IDBI Shivaji University, Kolhapur		10863733.00	0.00	10863733.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		570.00	0.00	570.00
8021	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7800.00	7800.00
8022	A.44.R.1	Guest House receipts		0.00	5005.00	5005.00
8023	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8024	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10815.00	10815.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8025	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19048.00	19048.00
8033	E.4.R.8.1	Local Body Tax (LBT)		0.00	147.00	147.00
8039	A.60.R.1	Fees from students (B.Tech Course)		0.00	405000.00	405000.00
8043	E.4.R.5	Income Tax		0.00	11.00	11.00
8046	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8047	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11200.00	11200.00
8049	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8050	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8051	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
8052	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
8053	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8054	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8055	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8056	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8064	E.4.R.5	Income Tax		0.00	34.00	34.00
8072	E.2.R.6	Security Deposit		0.00	90.00	90.00
8075	E.4.R.5	Income Tax		0.00	600.00	600.00
8078	E.4.R.5	Income Tax		0.00	83.00	83.00
8088	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
8089	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
8090	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
8091	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8093	E.2.R.6	Security Deposit		0.00	600.00	600.00
8095	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8096	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8097	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8098	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
Group Total:-			0.00	16859372.00	724433.00	17583805.00
Grand Total:-			308116.00	68966861.00	724433.00	69999410.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	20.00	0.00	30.00
	A.1.R.33	Eligibility fees	350.00	17300.00	0.00	17650.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell	100.00	200.00	0.00	300.00
	A.13.R.2	Breakages	216.00	0.00	0.00	216.00
	A.2.R.10	Lead College Fees	100.00	200.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	123177.00	0.00	0.00	123177.00
	A.2.R.3	Fees for change in college / Institutes name	15000.00	0.00	0.00	15000.00
	A.2.R.7	Other Receipts	500.00	0.00	0.00	500.00
	A.3.R.1	Convocation fees	31940.00	13700.00	0.00	45640.00
	A.3.R.14	Other Receipts	260.00	30.00	0.00	290.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		2000.00	0.00	2000.00
	A.3.R.2	Migration /Transfer certificates fees	3990.00	1250.00	0.00	5240.00
	A.3.R.7	Examination fees	8503.00	6145.00	0.00	14648.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	30535.00	14578.00	0.00	45113.00
	A.36.R.1	Fees from students academic	5000.00	0.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education	1740.00	0.00	0.00	1740.00
	A.4.R.4	Other Receipt	889.00	0.00	0.00	889.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	8750.00	0.00	0.00	8750.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	160.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	40.00	0.00	60.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	510.00	0.00	0.00	510.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.44.R.1	Guest House receipts	8470.00	0.00	0.00	8470.00
	A.45.R.1	Health Services	1062.00	0.00	0.00	1062.00
	A.45.R.2	Medical Charges from P.G. Students	2692.00	200.00	0.00	2892.00
	A.46.R.1	Library Fees for all Departments	12410.00	30.00	0.00	12440.00
	A.46.R.4	Fine / Late Fee And Reference Charges	316.00	0.00	0.00	316.00
	A.48.R.2	Youth Festival Contribution	25.00	50.00	0.00	75.00
	A.49.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	11200.00	0.00	0.00	11200.00
	A.49.R.3	Reading Room Charges	700.00	0.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges	13670.00	0.00	0.00	13670.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	800.00	0.00	0.00	800.00
	A.49.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.49.R.9	Security Charges	800.00	0.00	0.00	800.00
	A.50.R.1	Admission fees	150.00	0.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)	13300.00	0.00	0.00	13300.00
	A.50.R.3	Reading Room Charges	950.00	0.00	0.00	950.00
	A.50.R.5	Water Charges and Elect. Charges	15755.00	0.00	0.00	15755.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	950.00	0.00	0.00	950.00
	A.50.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.50.R.9	Security Charges	900.00	0.00	0.00	900.00
	A.56.R.4	Internet Charges from Uty. Students	22962.00	400.00	0.00	23362.00
	A.58.R.1	Fees From Student Academic	6000.00	0.00	0.00	6000.00
	A.59.R.2	Sale of S.I.M.	3500.00	0.00	0.00	3500.00
	A.6.R.2	Breakages	100.00	0.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)	144795.00	102850.00	0.00	247645.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	25000.00	0.00	0.00	25000.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	83825.00	0.00	0.00	83825.00
	A.60.R.5	Library Fee	100.00	200.00	0.00	300.00
	A.64.R.1	Admission fees	100.00	100.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	3800.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	100.00	100.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	3600.00	3600.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	100.00	0.00	200.00
	A.64.R.9	Security Charges	100.00	100.00	0.00	200.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		111048228.00	0.00	111048228.00
	D.2.R.221	Studies on efficient inorganic materials (BRNS) Dr. P.S.Patil Physics Dept.		346231.00	0.00	346231.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	93.00	0.00	0.00	93.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	15995.00	0.00	0.00	15995.00
	E.2.R.1	Library Deposit	7324.00	200.00	0.00	7524.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit	400.00	200.00	0.00	600.00
	E.2.R.5	Earnest Money Deposit		139800.00	0.00	139800.00
	E.2.R.6	Security Deposit	19314.00	0.00	0.00	19314.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund	10.00	20.00	0.00	30.00
	E.3.R.24	Bills Payable Account		46100.00	0.00	46100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	30.00	0.00	45.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	2300.00	0.00	2350.00
	E.4.R.5	Income Tax	209.00	0.00	0.00	209.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	20.00	0.00	30.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	10800.00	0.00	0.00	10800.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	50.00	0.00	75.00
Group Total:-			665972.00	111750832.00	0.00	112416804.00
		A/c - 01 IDBI Shivaji University, Kolhapur		30482905.00	0.00	30482905.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		111302078.00	0.00	111302078.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		6935.00	0.00	6935.00
		A/c - 1 UCO Bank Shivaji University		100494.00	0.00	100494.00
8106	E.4.R.5	Income Tax		0.00	2075.00	2075.00
8106	E.4.R.8	VAT		0.00	5187.00	5187.00
8108	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
8110	E.4.R.5	Income Tax		0.00	30.00	30.00
8111	E.4.R.5	Income Tax		0.00	48.00	48.00
8114	E.4.R.8.1	Local Body Tax (LBT)		0.00	96.00	96.00
8117	E.3.R.22.3	Encashment of Investment		0.00	51000.00	51000.00
8118	E.4.R.5	Income Tax		0.00	270.00	270.00
8125	E.4.R.5	Income Tax		0.00	720.00	720.00
8126	E.4.R.5	Income Tax		0.00	420.00	420.00
8127	A.1.R.24	Other Receipts		0.00	359.00	359.00
8127	E.4.R.5	Income Tax		0.00	478.00	478.00
8128	E.4.R.5	Income Tax		0.00	379.00	379.00
8134	E.4.R.5	Income Tax		0.00	186.00	186.00
8135	E.2.R.6	Security Deposit		0.00	3700.00	3700.00
8135	E.4.R.5	Income Tax		0.00	1480.00	1480.00
Group Total:-			0.00	141892412.00	76428.00	141968840.00
Grand Total:-			665972.00	253643244.00	76428.00	254385644.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	10.00	0.00	20.00
	A.1.R.33	Eligibility fees	800.00	0.00	0.00	800.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell	100.00	100.00	0.00	200.00
	A.2.R.10	Lead College Fees	100.00	100.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	81418.00	0.00	0.00	81418.00
	A.2.R.7	Other Receipts	75.00	100.00	0.00	175.00
	A.3.R.1	Convocation fees	11910.00	7230.00	0.00	19140.00
	A.3.R.14	Other Receipts	220.00	0.00	0.00	220.00
	A.3.R.2	Migration /Transfer certificates fees	1920.00	670.00	0.00	2590.00
	A.3.R.7	Examination fees	93658.00	52946.00	0.00	146604.00
	A.3.R.8	Out of Turn Examination fee	100.00	0.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	5750.00	32240.00	0.00	37990.00
	A.4.R.2	Interest on Advances paid to Employees		1909.00	0.00	1909.00
	A.4.R.4	Other Receipt	60.00	0.00	0.00	60.00
	A.41.R.2	Post Graduate Gymkhana Fees	40.00	40.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	10.00	10.00	0.00	20.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	1155.00	0.00	0.00	1155.00
	A.45.R.1	Health Services	880.00	0.00	0.00	880.00
	A.45.R.2	Medical Charges from P.G. Students	2045.00	50.00	0.00	2095.00
	A.46.R.1	Library Fees for all Departments	8778.00	0.00	0.00	8778.00
	A.46.R.2	Charges of Xerox Copies	180.00	0.00	0.00	180.00
	A.46.R.4	Fine / Late Fee And Reference Charges	138.00	0.00	0.00	138.00
	A.48.R.2	Youth Festival Contribution	13.00	13.00	0.00	26.00
	A.49.R.2	Hostel Fees (Rent)	8715.00	0.00	0.00	8715.00
	A.49.R.3	Reading Room Charges	500.00	0.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges	8395.00	0.00	0.00	8395.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	500.00	0.00	0.00	500.00
	A.49.R.9	Security Charges	500.00	0.00	0.00	500.00
	A.50.R.1	Admission fees	350.00	0.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)	18375.00	0.00	0.00	18375.00
	A.50.R.3	Reading Room Charges	700.00	0.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges	11855.00	0.00	0.00	11855.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	700.00	0.00	0.00	700.00
	A.50.R.9	Security Charges	350.00	0.00	0.00	350.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	20085.00	100.00	0.00	20185.00
	A.57.R.5	Fees from M. B. A. Course	27539.00	0.00	0.00	27539.00
	A.59.R.1	Fees From Students	4250.00	0.00	0.00	4250.00
	A.59.R.2	Sale of S.I.M.	4458.00	0.00	0.00	4458.00
	A.60.R.1	Fees from students (B.Tech Course)	9447.00	49280.00	0.00	58727.00
	A.60.R.5	Library Fee	50.00	50.00	0.00	100.00
	A.65.R.1	Fees from students	5000.00	0.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2500.00	0.00	0.00	2500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	437.00	0.00	0.00	437.00
	E.1.R.8	Refund of Advances from colleges for University work.		11689.00	0.00	11689.00
	E.2.R.1	Library Deposit	1832.00	0.00	0.00	1832.00
	E.3.R.13.1	Contribution for Fund	5.00	5.00	0.00	10.00
	E.3.R.24	Bills Payable Account		36000.00	0.00	36000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	15.00	0.00	30.00
	E.4.R.11	E-Service Fee from the students (MKCL)	125.00	25.00	0.00	150.00
	E.4.R.5	Income Tax	187.00	0.00	0.00	187.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	10.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1200.00	0.00	0.00	1200.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	25.00	0.00	50.00
		Group Total:-	339415.00	192617.00	0.00	532032.00
		A/c - 18766 Shivaji University Research & Development Fund		24057.00	0.00	24057.00
		A/c - 1 UCO Bank Shivaji University		90690.00	0.00	90690.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		4204717.00	0.00	4204717.00
		A/c - 01 IDBI Shivaji University, Kolhapur		923060.00	0.00	923060.00
8138	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49533.00	49533.00
8140	E.4.R.5	Income Tax		0.00	950.00	950.00
8142	E.4.R.5	Income Tax		0.00	104.00	104.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8143	E.4.R.5	Income Tax		0.00	7009.00	7009.00
8145	E.4.R.5	Income Tax		0.00	364.00	364.00
8149	E.4.R.8.1	Local Body Tax (LBT)		0.00	1796.00	1796.00
8150	E.4.R.5	Income Tax		0.00	56.00	56.00
8153	E.4.R.5	Income Tax		0.00	56.00	56.00
8155	A.7.R.5	Receipts against AMC		0.00	790.00	790.00
8156	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89889.00	89889.00
8158	E.4.R.5	Income Tax		0.00	5145.00	5145.00
8159	E.4.R.5	Income Tax		0.00	69.00	69.00
8165	E.4.R.5	Income Tax		0.00	56.00	56.00
8168	E.4.R.5	Income Tax		0.00	2508.00	2508.00
Group Total:-			0.00	5242524.00	158325.00	5400849.00
Grand Total:-			339415.00	5435141.00	158325.00	5932881.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		10.00	0.00	10.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	66086.00	0.00	0.00	66086.00
	A.2.R.21	M. Phil Fees	5058.00	0.00	0.00	5058.00
	A.2.R.7	Other Receipts	800.00	0.00	0.00	800.00
	A.3.R.1	Convocation fees	17900.00	9700.00	0.00	27600.00
	A.3.R.14	Other Receipts	110.00	0.00	0.00	110.00
	A.3.R.2	Migration /Transfer certificates fees	750.00	450.00	0.00	1200.00
	A.3.R.7	Examination fees	57195.00	0.00	0.00	57195.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	17585.00	1870.00	0.00	19455.00
	A.37.R.2	Fees from courses under Adult Education	1100.00	0.00	0.00	1100.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		12250.00	0.00	12250.00
	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	125.00	0.00	0.00	125.00
	A.44.R.1	Guest House receipts	4380.00	0.00	0.00	4380.00
	A.45.R.1	Health Services	2385.00	0.00	0.00	2385.00
	A.45.R.2	Medical Charges from P.G. Students	1862.00	100.00	0.00	1962.00
	A.46.R.1	Library Fees for all Departments	13314.00	0.00	0.00	13314.00
	A.46.R.4	Fine / Late Fee And Reference Charges	160.00	0.00	0.00	160.00
	A.48.R.2	Youth Festival Contribution		25.00	0.00	25.00
	A.49.R.2	Hostel Fees (Rent)	7700.00	0.00	0.00	7700.00
	A.49.R.3	Reading Room Charges	550.00	0.00	0.00	550.00
	A.49.R.5	Water Charges and Elect. Charges	9175.00	0.00	0.00	9175.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	550.00	0.00	0.00	550.00
	A.49.R.7	Guest Charges	75.00	0.00	0.00	75.00
	A.49.R.9	Security Charges	550.00	0.00	0.00	550.00
	A.50.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)	9800.00	0.00	0.00	9800.00
	A.50.R.3	Reading Room Charges	700.00	0.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges	11855.00	0.00	0.00	11855.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	700.00	0.00	0.00	700.00
	A.50.R.7	Guest Charges	1850.00	0.00	0.00	1850.00
	A.50.R.9	Security Charges	700.00	0.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students	18664.00	200.00	0.00	18864.00
	A.59.R.1	Fees From Students	691.00	0.00	0.00	691.00
	A.59.R.2	Sale of S.I.M.	3500.00	0.00	0.00	3500.00
	A.60.R.1	Fees from students (B.Tech Course)	32000.00	49195.00	0.00	81195.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	18158.00	0.00	0.00	18158.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.6	Security Deposit	10000.00	0.00	0.00	10000.00
	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.		15.00	0.00	15.00
	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)	100.00	0.00	0.00	100.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		50000.00	0.00	50000.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	316603.00	124310.00	0.00	440913.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		326219.00	0.00	326219.00
		A/c - 1 UCO Bank Shivaji University		161790.00	0.00	161790.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1504.00	0.00	1504.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		749.00	0.00	749.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		5104.00	0.00	5104.00
		A/c - 01 IDBI Shivaji University, Kolhapur		291953.00	0.00	291953.00
8171	E.3.R.26	Receipt by cheque cancellation		0.00	1653.00	1653.00
8173	E.3.R.26	Receipt by cheque cancellation		0.00	2882.00	2882.00
8175	E.4.R.5	Income Tax		0.00	50.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8181	E.4.R.5	Income Tax		0.00	56.00	56.00
8185	E.4.R.5	Income Tax		0.00	223.00	223.00
8187	E.4.R.5	Income Tax		0.00	358.00	358.00
8189	A.44.R.1	Guest House receipts		0.00	550.00	550.00
8190	A.26.R.1	Fees From Student Academic		0.00	6413.00	6413.00
8190	A.3.R.7	Examination fees		0.00	4000.00	4000.00
8190	A.45.R.2	Medical Charges from P.G. Students		0.00	126.00	126.00
8190	A.46.R.1	Library Fees for all Departments		0.00	605.00	605.00
8190	A.56.R.4	Internet Charges from Uty. Students		0.00	1210.00	1210.00
8191	A.1.R.12	Students Aid for University Students		0.00	45.00	45.00
8191	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	300.00	300.00
8191	A.15.R.1	Fees From Student Academic		0.00	1420.00	1420.00
8191	A.3.R.7	Examination fees		0.00	4265.00	4265.00
8191	A.41.R.2	Post Graduate Gymkhana Fees		0.00	240.00	240.00
8191	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	72.00	72.00
8191	A.45.R.2	Medical Charges from P.G. Students		0.00	300.00	300.00
8191	A.46.R.1	Library Fees for all Departments		0.00	300.00	300.00
8191	A.48.R.2	Youth Festival Contribution		0.00	105.00	105.00
8191	A.56.R.4	Internet Charges from Uty. Students		0.00	900.00	900.00
8191	A.67.R.1	Fees From Students		0.00	16440.00	16440.00
8191	E.3.R.13.1	Contribution for Fund		0.00	30.00	30.00
8191	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	75.00	75.00
8191	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	150.00	150.00
8192	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24770.00	24770.00
8200	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		0.00	115.00	115.00
8201	A.4.R.5	Sale of Shields And Badges		0.00	1937.00	1937.00
8205	E.4.R.5	Income Tax		0.00	630.00	630.00
8207	E.4.R.5	Income Tax		0.00	228.00	228.00
8208	E.4.R.5	Income Tax		0.00	1430.00	1430.00
8209	E.4.R.5	Income Tax		0.00	1200.00	1200.00
8211	E.4.R.5	Income Tax		0.00	48.00	48.00
8212	E.4.R.8.1	Local Body Tax (LBT)		0.00	430.00	430.00
8214	E.4.R.8.1	Local Body Tax (LBT)		0.00	339.00	339.00
8215	E.4.R.8.1	Local Body Tax (LBT)		0.00	562.00	562.00
8217	E.4.R.8.1	Local Body Tax (LBT)		0.00	204.00	204.00
Group Total:-			0.00	787769.00	74661.00	862430.00
Grand Total:-			316603.00	912079.00	74661.00	1303343.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	40.00	0.00	0.00	40.00
	A.1.R.24	Other Receipts	69.00	0.00	0.00	69.00
	A.1.R.33	Eligibility fees	3600.00	7000.00	0.00	10600.00
	A.1.R.36	Receipt for Day Care Centre	1000.00	0.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell	400.00	0.00	0.00	400.00
	A.10.R.7	Service Charges of NMR	4000.00	0.00	0.00	4000.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.2.R.10	Lead College Fees	400.00	25000.00	0.00	25400.00
	A.2.R.20	Ph.D. Fees	93762.00	0.00	0.00	93762.00
	A.2.R.21	M. Phil Fees	10116.00	0.00	0.00	10116.00
	A.3.R.1	Convocation fees	11210.00	11734.00	0.00	22944.00
	A.3.R.2	Migration /Transfer certificates fees	1500.00	1230.00	0.00	2730.00
	A.3.R.7	Examination fees	1245.00	0.00	0.00	1245.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	36280.00	4690.00	0.00	40970.00
	A.37.R.2	Fees from courses under Adult Education	1100.00	0.00	0.00	1100.00
	A.4.R.2	Interest on Advances paid to Employees	73.00	0.00	0.00	73.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6250.00	0.00	6250.00
	A.41.R.2	Post Graduate Gymkhana Fees	120.00	0.00	0.00	120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	30.00	6000.00	0.00	6030.00
	A.42.R.8	Sale of Tender Forms	250.00	0.00	0.00	250.00
	A.44.R.1	Guest House receipts	5435.00	275.00	0.00	5710.00
	A.45.R.1	Health Services	435.00	0.00	0.00	435.00
	A.45.R.2	Medical Charges from P.G. Students	1946.00	0.00	0.00	1946.00
	A.46.R.1	Library Fees for all Departments	10320.00	0.00	0.00	10320.00
	A.46.R.4	Fine / Late Fee And Reference Charges	20.00	0.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution	38.00	0.00	0.00	38.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	7700.00	0.00	0.00	7700.00
	A.49.R.3	Reading Room Charges	550.00	0.00	0.00	550.00
	A.49.R.5	Water Charges and Elect. Charges	9260.00	0.00	0.00	9260.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	550.00	0.00	0.00	550.00
	A.49.R.7	Guest Charges	1625.00	0.00	0.00	1625.00
	A.49.R.9	Security Charges	550.00	0.00	0.00	550.00
	A.50.R.2	Hostel Fees (Rent)	18200.00	0.00	0.00	18200.00
	A.50.R.3	Reading Room Charges	1300.00	0.00	0.00	1300.00
	A.50.R.5	Water Charges and Elect. Charges	21555.00	0.00	0.00	21555.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1300.00	0.00	0.00	1300.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.50.R.9	Security Charges	1300.00	0.00	0.00	1300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	5420.00	0.00	0.00	5420.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	17367.00	0.00	0.00	17367.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	45602.00	0.00	0.00	45602.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	25000.00	0.00	0.00	25000.00
	A.60.R.5	Library Fee	150.00	0.00	0.00	150.00
	A.64.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15000.00	0.00	15000.00
	E.2.R.1	Library Deposit	1532.00	0.00	0.00	1532.00
	E.2.R.3	Hostel Deposit	500.00	0.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund	15.00	0.00	0.00	15.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	60.00	0.00	0.00	60.00
	E.4.R.11	E-Service Fee from the students (MKCL)	75.00	12500.00	0.00	12575.00
	E.4.R.88	Fees for NSS Self Finance Unit	40.00	0.00	0.00	40.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2700.00	0.00	0.00	2700.00
	E.6.R.60	Department of Technology (Alumni Meet)	100.00	0.00	0.00	100.00
		Group Total:-	355160.00	89679.00	0.00	444839.00
		A/c - 01 IDBI Shivaji University, Kolhapur		278902.00	0.00	278902.00
		A/c - 1 UCO Bank Shivaji University		421612.00	0.00	421612.00
		A/c - 61 Shivaji University Salary		13880.00	0.00	13880.00
8220	E.4.R.5	Income Tax		0.00	400.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8224	E.4.R.8.1	Local Body Tax (LBT)		0.00	673.00	673.00
8227	A.1.R.12	Students Aid for University Students		0.00	725.00	725.00
8227	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	500.00	500.00
8227	A.15.R.1	Fees From Student Academic		0.00	1420.00	1420.00
8227	A.24.R.1	Fees From Student Academic		0.00	1620.00	1620.00
8227	A.3.R.7	Examination fees		0.00	73932.00	73932.00
8227	A.31.R.1	Fees From Student Academic		0.00	1120.00	1120.00
8227	A.35.R.6	Fee from MCA (Commerce) Course		0.00	16120.00	16120.00
8227	A.41.R.2	Post Graduate Gymkhana Fees		0.00	4150.00	4150.00
8227	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1030.00	1030.00
8227	A.45.R.2	Medical Charges from P.G. Students		0.00	5200.00	5200.00
8227	A.46.R.1	Library Fees for all Departments		0.00	5150.00	5150.00
8227	A.48.R.2	Youth Festival Contribution		0.00	1310.00	1310.00
8227	A.56.R.4	Internet Charges from Uty. Students		0.00	10900.00	10900.00
8227	A.57.R.5	Fees from M. B. A. Course		0.00	52120.00	52120.00
8227	A.60.R.1	Fees from students (B.Tech Course)		0.00	3109295.00	3109295.00
8227	E.3.R.13.1	Contribution for Fund		0.00	540.00	540.00
8227	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	810.00	810.00
8227	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	2580.00	2580.00
8237	E.2.R.6	Security Deposit		0.00	772.00	772.00
8237	E.4.R.5	Income Tax		0.00	309.00	309.00
8238	E.4.R.5	Income Tax		0.00	126.00	126.00
Group Total:-			0.00	714394.00	3290802.00	4005196.00
Grand Total:-			355160.00	804073.00	3290802.00	4450035.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.24	Other Receipts	45.00	50.00	0.00	95.00
	A.1.R.33	Eligibility fees	1200.00	0.00	0.00	1200.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.10.R.1	Fees from Student Academic	2020.00	0.00	0.00	2020.00
	A.12.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.2.R.10	Lead College Fees	1950.00	0.00	0.00	1950.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	29622.00	0.00	0.00	29622.00
	A.2.R.21	M. Phil Fees	5058.00	0.00	0.00	5058.00
	A.3.R.1	Convocation fees	8910.00	4250.00	0.00	13160.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees	2030.00	1000.00	0.00	3030.00
	A.3.R.7	Examination fees	71169.00	92348.00	0.00	163517.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	15810.00	1500.00	0.00	17310.00
	A.4.R.2	Interest on Advances paid to Employees	123.00	0.00	0.00	123.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	925.00	0.00	0.00	925.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	912.00	0.00	0.00	912.00
	A.42.R.2	Receipts from Electricity Services	3990.00	0.00	0.00	3990.00
	A.43.R.5	Other Receipts	7000.00	0.00	0.00	7000.00
	A.44.R.1	Guest House receipts	6325.00	0.00	0.00	6325.00
	A.45.R.1	Health Services	80.00	0.00	0.00	80.00
	A.45.R.2	Medical Charges from P.G. Students	898.00	0.00	0.00	898.00
	A.46.R.1	Library Fees for all Departments	5706.00	0.00	0.00	5706.00
	A.48.R.2	Youth Festival Contribution	812.00	19572.00	0.00	20384.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	10500.00	0.00	0.00	10500.00
	A.49.R.3	Reading Room Charges	750.00	0.00	0.00	750.00
	A.49.R.5	Water Charges and Elect. Charges	12380.00	0.00	0.00	12380.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	750.00	0.00	0.00	750.00
	A.49.R.7	Guest Charges	575.00	0.00	0.00	575.00
	A.49.R.9	Security Charges	700.00	0.00	0.00	700.00
	A.5.R.1	Fees From Student Academic	2719.00	0.00	0.00	2719.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.50.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges	3375.00	0.00	0.00	3375.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	1700.00	0.00	0.00	1700.00
	A.50.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	4590.00	0.00	0.00	4590.00
	A.54.R.5	Xerox Charges	7270.00	0.00	0.00	7270.00
	A.56.R.4	Internet Charges from Uty. Students	8356.00	0.00	0.00	8356.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	33500.00	0.00	0.00	33500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2700.00	0.00	0.00	2700.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1602.00	0.00	0.00	1602.00
	E.2.R.1	Library Deposit	1500.00	0.00	0.00	1500.00
	E.2.R.5	Earnest Money Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	380.00	9320.00	0.00	9700.00
	E.3.R.2.3	Interest on Investment		229502.00	0.00	229502.00
	E.3.R.2.4	Encashment of F.D.R.		6346086.00	0.00	6346086.00
	E.3.R.44.1	Penalty from teachers & students	100.00	25000.00	0.00	25100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	30400.00	0.00	30415.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1950.00	0.00	0.00	1950.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	100.00	0.00	0.00	100.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	750.00	0.00	0.00	750.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop	2000.00	0.00	0.00	2000.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			268802.00	6759028.00	0.00	7027830.00
A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur				7912.00	0.00	7912.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 01 IDBI Shivaji University, Kolhapur		219654.00	0.00	219654.00
		A/c - 18766 Shivaji University Research & Development Fund		85023.00	0.00	85023.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		56126.00	0.00	56126.00
		A/c - 1 UCO Bank Shivaji University		18377291.00	0.00	18377291.00
8241	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
8241	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
8243	E.4.R.5	Income Tax		0.00	443.00	443.00
8245	E.4.R.5	Income Tax		0.00	3156.00	3156.00
8247	E.3.R.26	Receipt by cheque cancellation		0.00	402480.00	402480.00
8249	E.3.R.18.4	Encashment of Investment		0.00	1000000.00	1000000.00
8250	A.44.R.1	Guest House receipts		0.00	275.00	275.00
8256	A.7.R.5	Receipts against AMC		0.00	7050.00	7050.00
8259	E.4.R.5	Income Tax		0.00	264.00	264.00
8260	E.4.R.5	Income Tax		0.00	220.00	220.00
8265	E.4.R.5	Income Tax		0.00	851.00	851.00
8266	E.4.R.5	Income Tax		0.00	691.00	691.00
8267	E.4.R.5	Income Tax		0.00	220.00	220.00
8268	E.4.R.5	Income Tax		0.00	275.00	275.00
8269	E.4.R.5	Income Tax		0.00	268.00	268.00
8270	E.4.R.5	Income Tax		0.00	493.00	493.00
8271	E.4.R.5	Income Tax		0.00	110.00	110.00
8272	E.4.R.5	Income Tax		0.00	275.00	275.00
8273	E.4.R.5	Income Tax		0.00	220.00	220.00
8274	E.4.R.5	Income Tax		0.00	275.00	275.00
8275	E.4.R.5	Income Tax		0.00	220.00	220.00
8276	E.4.R.5	Income Tax		0.00	275.00	275.00
8277	E.4.R.5	Income Tax		0.00	275.00	275.00
8278	E.4.R.5	Income Tax		0.00	488.00	488.00
8279	E.4.R.5	Income Tax		0.00	360.00	360.00
8282	E.2.R.6	Security Deposit		0.00	156.00	156.00
8282	E.4.R.5	Income Tax		0.00	62.00	62.00
8286	E.4.R.5	Income Tax		0.00	220.00	220.00
8288	E.4.R.5	Income Tax		0.00	70.00	70.00
8290	E.4.R.5	Income Tax		0.00	221.00	221.00
8291	E.4.R.5	Income Tax		0.00	89.00	89.00
8292	E.4.R.5	Income Tax		0.00	89.00	89.00
8293	E.4.R.5	Income Tax		0.00	220.00	220.00
8294	E.4.R.5	Income Tax		0.00	275.00	275.00
8295	E.4.R.5	Income Tax		0.00	492.00	492.00
8296	E.4.R.5	Income Tax		0.00	3490.00	3490.00
8297	E.4.R.5	Income Tax		0.00	241.00	241.00
8299	E.4.R.5	Income Tax		0.00	30.00	30.00
8300	E.4.R.5	Income Tax		0.00	80.00	80.00
8301	E.4.R.5	Income Tax		0.00	44.00	44.00
8302	E.4.R.5	Income Tax		0.00	440.00	440.00
8303	E.4.R.5	Income Tax		0.00	217.00	217.00
8306	E.2.R.6	Security Deposit		0.00	186.00	186.00
8310	A.4.R.4	Other Receipt		0.00	341.00	341.00
8311	E.4.R.5	Income Tax		0.00	704.00	704.00
8312	E.4.R.5	Income Tax		0.00	528.00	528.00
8315	E.4.R.5	Income Tax		0.00	171.00	171.00
8316	E.4.R.5	Income Tax		0.00	18.00	18.00
8317	E.4.R.8.1	Local Body Tax (LBT)		0.00	65.00	65.00
8321	E.4.R.8.1	Local Body Tax (LBT)		0.00	157.00	157.00
Group Total:-			0.00	18746006.00	1427943.00	20173949.00
Grand Total:-			268802.00	25505034.00	1427943.00	27201779.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	20.00	0.00	0.00	20.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	300.00	300.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.2.R.10	Lead College Fees	200.00	0.00	0.00	200.00
	A.2.R.21	M. Phil Fees	8386.00	0.00	0.00	8386.00
	A.3.R.1	Convocation fees	1700.00	3100.00	0.00	4800.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.2	Migration /Transfer certificates fees	130.00	430.00	0.00	560.00
	A.3.R.7	Examination fees	970.00	1102.00	0.00	2072.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	3100.00	3180.00	0.00	6280.00
	A.41.R.2	Post Graduate Gymkhana Fees	120.00	0.00	0.00	120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	30.00	0.00	0.00	30.00
	A.42.R.8	Sale of Tender Forms	125.00	0.00	0.00	125.00
	A.43.R.5	Other Receipts	3500.00	0.00	0.00	3500.00
	A.44.R.1	Guest House receipts	2750.00	0.00	0.00	2750.00
	A.45.R.1	Health Services	555.00	0.00	0.00	555.00
	A.45.R.2	Medical Charges from P.G. Students	283.00	0.00	0.00	283.00
	A.46.R.1	Library Fees for all Departments	666.00	0.00	0.00	666.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1950.00	0.00	0.00	1950.00
	A.48.R.2	Youth Festival Contribution	38.00	0.00	0.00	38.00
	A.49.R.2	Hostel Fees (Rent)	5600.00	0.00	0.00	5600.00
	A.49.R.3	Reading Room Charges	400.00	0.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges	6835.00	0.00	0.00	6835.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	400.00	0.00	0.00	400.00
	A.49.R.7	Guest Charges	325.00	0.00	0.00	325.00
	A.49.R.9	Security Charges	400.00	0.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)	4900.00	0.00	0.00	4900.00
	A.50.R.3	Reading Room Charges	350.00	0.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges	5715.00	0.00	0.00	5715.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	350.00	0.00	0.00	350.00
	A.50.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.50.R.9	Security Charges	350.00	0.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1700.00	0.00	0.00	1700.00
	A.56.R.4	Internet Charges from Uty. Students	1631.00	0.00	0.00	1631.00
	A.59.R.1.1	Fees From Students - Master of Valuation		32960.00	0.00	32960.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)	16602.00	20563.00	0.00	37165.00
	A.60.R.5	Library Fee	150.00	0.00	0.00	150.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	360.00	0.00	0.00	360.00
	E.2.R.6	Security Deposit	20000.00	0.00	0.00	20000.00
	E.3.R.13.1	Contribution for Fund	15.00	0.00	0.00	15.00
	E.3.R.24	Bills Payable Account		60437.00	0.00	60437.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	30.00	0.00	0.00	30.00
	E.4.R.11	E-Service Fee from the students (MKCL)	175.00	50.00	0.00	225.00
	E.4.R.5	Income Tax	116.00	0.00	0.00	116.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		16066.00	0.00	16066.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		15000.00	0.00	15000.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			92092.00	153218.00	0.00	245310.00
		A/c - 18766 Shivaji University Research & Development Fund		40620.00	0.00	40620.00
		A/c - 1 UCO Bank Shivaji University		11527.00	0.00	11527.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		859.00	0.00	859.00
		A/c - 61 Shivaji University Salary		5017.00	0.00	5017.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		60602.00	0.00	60602.00
		A/c - 347 Shivaji University Depreciation Fund		25557.00	0.00	25557.00
		A/c - 01 IDBI Shivaji University, Kolhapur		36499.00	0.00	36499.00
8324	E.3.R.31	Central Stores Stock Account		0.00	32506.00	32506.00
8332	A.10.R.7	Service Charges of NMR		0.00	1000.00	1000.00
8333	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2550.00	2550.00
8335	E.4.R.5	Income Tax		0.00	523.00	523.00
8336	E.2.R.6	Security Deposit		0.00	282.00	282.00
8336	E.4.R.5	Income Tax		0.00	113.00	113.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8339	E.4.R.5	Income Tax		0.00	715.00	715.00
8340	E.4.R.5	Income Tax		0.00	524.00	524.00
8341	E.4.R.5	Income Tax		0.00	1534.00	1534.00
8342	E.3.R.26	Receipt by cheque cancellation		0.00	2850.00	2850.00
8344	E.2.R.6	Security Deposit		0.00	1452.00	1452.00
8344	E.4.R.5	Income Tax		0.00	581.00	581.00
8344	E.4.R.8	VAT		0.00	1452.00	1452.00
8345	E.4.R.5	Income Tax		0.00	50.00	50.00
8346	E.4.R.5	Income Tax		0.00	25.00	25.00
8348	E.4.R.5	Income Tax		0.00	138.00	138.00
8348	E.4.R.8	VAT		0.00	345.00	345.00
8349	E.4.R.5	Income Tax		0.00	50.00	50.00
10760	E.3.R.26	Receipt by cheque cancellation		0.00	3600.00	3600.00
Group Total:-			0.00	180681.00	50290.00	230971.00
Grand Total:-			92092.00	333899.00	50290.00	476281.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	55.00	0.00	0.00	55.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.33	Eligibility fees	1250.00	5485.00	0.00	6735.00
	A.1.R.37	Receipt against Placement Cell	400.00	0.00	0.00	400.00
	A.10.R.7	Service Charges of NMR	3650.00	0.00	0.00	3650.00
	A.2.R.10	Lead College Fees	300.00	2450.00	0.00	2750.00
	A.2.R.20	Ph.D. Fees	74286.00	0.00	0.00	74286.00
	A.2.R.21	M. Phil Fees	10116.00	0.00	0.00	10116.00
	A.3.R.1	Convocation fees	12050.00	3750.00	0.00	15800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		23100.00	0.00	23100.00
	A.3.R.2	Migration /Transfer certificates fees	930.00	1290.00	0.00	2220.00
	A.3.R.7	Examination fees	80890.00	26340.00	0.00	107230.00
	A.3.R.8	Out of Turn Examination fee	100.00	0.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	21270.00	3660.00	0.00	24930.00
	A.4.R.1	Interest		2263115.00	0.00	2263115.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1225.00	0.00	1225.00
	A.41.R.2	Post Graduate Gymkhana Fees	280.00	0.00	0.00	280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	74.00	1176.00	0.00	1250.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.45.R.1	Health Services	250.00	0.00	0.00	250.00
	A.45.R.2	Medical Charges from P.G. Students	2395.00	0.00	0.00	2395.00
	A.46.R.1	Library Fees for all Departments	13915.00	0.00	0.00	13915.00
	A.48.R.2	Youth Festival Contribution	98.00	1029.00	0.00	1127.00
	A.49.R.2	Hostel Fees (Rent)	8400.00	0.00	0.00	8400.00
	A.49.R.3	Reading Room Charges	600.00	0.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges	9870.00	0.00	0.00	9870.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	600.00	0.00	0.00	600.00
	A.49.R.7	Guest Charges	275.00	0.00	0.00	275.00
	A.49.R.9	Security Charges	600.00	0.00	0.00	600.00
	A.50.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)	10500.00	0.00	0.00	10500.00
	A.50.R.3	Reading Room Charges	750.00	0.00	0.00	750.00
	A.50.R.5	Water Charges and Elect. Charges	12040.00	0.00	0.00	12040.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	750.00	0.00	0.00	750.00
	A.50.R.9	Security Charges	700.00	0.00	0.00	700.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	4100.00	0.00	0.00	4100.00
	A.56.R.4	Internet Charges from Uty. Students	21305.00	0.00	0.00	21305.00
	A.57.R.5	Fees from M. B. A. Course	26654.00	0.00	0.00	26654.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	35757.00	81205.00	0.00	116962.00
	A.60.R.5	Library Fee	250.00	0.00	0.00	250.00
	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	1800.00	0.00	0.00	1800.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.6	Security Deposit	10000.00	0.00	0.00	10000.00
	E.3.R.13.1	Contribution for Fund	35.00	490.00	0.00	525.00
	E.3.R.24	Bills Payable Account		75845.00	0.00	75845.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	70.00	2475.00	0.00	2545.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		46150526.00	0.00	46150526.00
	E.4.R.1	Encashment of Investment		50000000.00	0.00	50000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	175.00	2450.00	0.00	2625.00
	E.4.R.88	Fees for NSS Self Finance Unit	40.00	490.00	0.00	530.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	8500.00	0.00	0.00	8500.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	1500.00	0.00	0.00	1500.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop	50000.00	100000.00	0.00	150000.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	1000.00	0.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)	75.00	0.00	0.00	75.00
		Group Total:-	429070.00	98749951.00	0.00	99179021.00
		A/c - 01 IDBI Shivaji University, Kolhapur		60650.00	0.00	60650.00
		A/c - 1 UCO Bank Shivaji University		45570310.00	0.00	45570310.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 11297 Endowment and Donation (Trust Fund)		9903.00	0.00	9903.00
		A/c - 729 Shivaji University Staff P. Fund.		20000.00	0.00	20000.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		2600.00	0.00	2600.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur		3513.00	0.00	3513.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		18370.00	0.00	18370.00
		A/c - 61 Shivaji University Salary	70000000.00		0.00	70000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		100053.00	0.00	100053.00
		A/c - 347 Shivaji University Depreciation Fund		7559735.00	0.00	7559735.00
8356	E.4.R.5	Income Tax		0.00	100.00	100.00
8357	E.4.R.5	Income Tax		0.00	100.00	100.00
8358	E.4.R.5	Income Tax		0.00	171.00	171.00
8363	E.2.R.6	Security Deposit		0.00	587.00	587.00
8363	E.4.R.5	Income Tax		0.00	235.00	235.00
8363	E.4.R.8	VAT		0.00	235.00	235.00
8377	E.4.R.8.1	Local Body Tax (LBT)		0.00	871.00	871.00
8379	E.2.R.6	Security Deposit		0.00	214.00	214.00
8383	E.4.R.8.1	Local Body Tax (LBT)		0.00	52.00	52.00
8384	E.4.R.8.1	Local Body Tax (LBT)		0.00	101.00	101.00
8387	E.4.R.5	Income Tax		0.00	626.00	626.00
8388	E.4.R.8.1	Local Body Tax (LBT)		0.00	778.00	778.00
8390	E.4.R.8.1	Local Body Tax (LBT)		0.00	354.00	354.00
8391	E.4.R.5	Income Tax		0.00	374.00	374.00
Group Total:-			0.00	123345134.00	4798.00	123349932.00
Grand Total:-			429070.00	222095085.00	4798.00	222528953.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	20.00	0.00	0.00	20.00
	A.1.R.24	Other Receipts	92.00	0.00	0.00	92.00
	A.1.R.33	Eligibility fees	1000.00	0.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.2.R.10	Lead College Fees	225.00	1775.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees	69708.00	0.00	0.00	69708.00
	A.3.R.1	Convocation fees	6570.00	1010.00	0.00	7580.00
	A.3.R.14	Other Receipts	70.00	10.00	0.00	80.00
	A.3.R.2	Migration /Transfer certificates fees	1630.00	260.00	0.00	1890.00
	A.3.R.7	Examination fees	89002.00	1373.00	0.00	90375.00
	A.3.R.8	Out of Turn Examination fee	110.00	0.00	0.00	110.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	10415.00	910.00	0.00	11325.00
	A.4.R.2	Interest on Advances paid to Employees		10046.00	0.00	10046.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	8750.00	203380.00	0.00	212130.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	25.00	1775.00	0.00	1800.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	44.00	1704.00	0.00	1748.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.44.R.1	Guest House receipts	7500.00	0.00	0.00	7500.00
	A.45.R.1	Health Services	600.00	0.00	0.00	600.00
	A.45.R.2	Medical Charges from P.G. Students	1540.00	0.00	0.00	1540.00
	A.46.R.1	Library Fees for all Departments	12560.00	0.00	0.00	12560.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1810.00	0.00	0.00	1810.00
	A.48.R.2	Youth Festival Contribution	47.00	1491.00	0.00	1538.00
	A.49.R.2	Hostel Fees (Rent)	9800.00	0.00	0.00	9800.00
	A.49.R.3	Reading Room Charges	700.00	0.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges	11855.00	0.00	0.00	11855.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	700.00	0.00	0.00	700.00
	A.49.R.9	Security Charges	700.00	0.00	0.00	700.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	9100.00	0.00	0.00	9100.00
	A.50.R.3	Reading Room Charges	650.00	0.00	0.00	650.00
	A.50.R.5	Water Charges and Elect. Charges	10650.00	0.00	0.00	10650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	650.00	0.00	0.00	650.00
	A.50.R.7	Guest Charges	10250.00	0.00	0.00	10250.00
	A.50.R.9	Security Charges	600.00	0.00	0.00	600.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	500.00	825.00	0.00	1325.00
	A.54.R.5	Xerox Charges	1974.00	0.00	0.00	1974.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	14670.00	0.00	0.00	14670.00
	A.59.R.2	Sale of S.I.M.	3100.00	0.00	0.00	3100.00
	A.60.R.1	Fees from students (B.Tech Course)	111997.00	0.00	0.00	111997.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	14759.00	0.00	0.00	14759.00
	E.1.R.7	Refund of Advance from salary grants		70000000.00	0.00	70000000.00
	E.1.R.8	Refund of Advances from colleges for University work.	3091.00	14440.00	0.00	17531.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.6	Security Deposit	40000.00	0.00	0.00	40000.00
	E.3.R.11.3	Interest on Investment		1163670.00	0.00	1163670.00
	E.3.R.11.5	Encashment of F.D.R.		10000000.00	0.00	10000000.00
	E.3.R.13.1	Contribution for Fund	20.00	710.00	0.00	730.00
	E.3.R.44.1	Penalty from teachers & students	600.00	0.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	55.00	1775.00	0.00	1830.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	3550.00	0.00	3650.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	240.00	0.00	270.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	300.00	0.00	0.00	300.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	7000.00	0.00	0.00	7000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		325000.00	0.00	325000.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			467904.00	81733944.00	0.00	82201848.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		15181171.00	0.00	15181171.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		138.00	0.00	138.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		35000.00	0.00	35000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		297810.00	0.00	297810.00
		A/c - 18766 Shivaji University Research & Development Fund		3920.00	0.00	3920.00
		A/c - 61 Shivaji University Salary		22270.00	0.00	22270.00
		A/c - 1 UCO Bank Shivaji University		95097.00	0.00	95097.00
8397	A.44.R.1	Guest House receipts		0.00	300.00	300.00
8401	E.3.R.26	Receipt by cheque cancellation		0.00	6351.00	6351.00
8406	A.54.R.9	Service Charges from Unit		0.00	9846.00	9846.00
8411	E.4.R.8.1	Local Body Tax (LBT)		0.00	322.00	322.00
8412	E.4.R.8.1	Local Body Tax (LBT)		0.00	626.00	626.00
8413	E.4.R.8.1	Local Body Tax (LBT)		0.00	767.00	767.00
8414	E.4.R.8.1	Local Body Tax (LBT)		0.00	857.00	857.00
8415	E.4.R.8.1	Local Body Tax (LBT)		0.00	496.00	496.00
8416	E.4.R.8.1	Local Body Tax (LBT)		0.00	522.00	522.00
8425	E.4.R.5	Income Tax		0.00	83.00	83.00
8430	E.4.R.5	Income Tax		0.00	20.00	20.00
8431	D.7.P.2.2	(Unassigned Grant Gr. B) Conferance Seminar Workshop		0.00	105110.00	105110.00
8432	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9971.00	9971.00
8433	A.54.R.9	Service Charges from Unit		0.00	13554.00	13554.00
8434	A.54.R.9	Service Charges from Unit		0.00	16740.00	16740.00
8435	A.54.R.9	Service Charges from Unit		0.00	14904.00	14904.00
8436	A.54.R.9	Service Charges from Unit		0.00	8064.00	8064.00
Group Total:-			0.00	15635406.00	188533.00	15823939.00
Grand Total:-			467904.00	97369350.00	188533.00	98025787.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	5.00	30.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	50.00	0.00	0.00	50.00
	A.1.R.24	Other Receipts	180.00	0.00	0.00	180.00
	A.1.R.33	Eligibility fees	300.00	0.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.10.R.2	Breakages	132.00	0.00	0.00	132.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	14000.00	0.00	0.00	14000.00
	A.19.R.2	Consultancy Charges and Fees	710.00	0.00	0.00	710.00
	A.2.R.10	Lead College Fees		100000.00	0.00	100000.00
	A.2.R.20	Ph.D. Fees	72327.00	17300.00	0.00	89627.00
	A.2.R.21	M. Phil Fees	67294.00	0.00	0.00	67294.00
	A.2.R.7	Other Receipts	114800.00	71.00	0.00	114871.00
	A.3.R.1	Convocation fees	12040.00	12900.00	0.00	24940.00
	A.3.R.14	Other Receipts	240.00	0.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees	650.00	2340.00	0.00	2990.00
	A.3.R.7	Examination fees	58058.00	6395.00	0.00	64453.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	19760.00	8950.00	0.00	28710.00
	A.38.R.1	Fees From Student Academic	4060.00	0.00	0.00	4060.00
	A.38.R.6.2	Activities Under Digital Media Studio	30.00	0.00	0.00	30.00
	A.4.R.2	Interest on Advances paid to Employees	747.00	0.00	0.00	747.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	14000.00	0.00	0.00	14000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24925.00	0.00	24925.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	240.00	0.00	320.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	23988.00	0.00	24008.00
	A.42.R.8	Sale of Tender Forms	400.00	0.00	0.00	400.00
	A.44.R.1	Guest House receipts	5065.00	0.00	0.00	5065.00
	A.45.R.1	Health Services	1090.00	0.00	0.00	1090.00
	A.45.R.2	Medical Charges from P.G. Students	1834.00	600.00	0.00	2434.00
	A.46.R.1	Library Fees for all Departments	8227.00	3030.00	0.00	11257.00
	A.48.R.2	Youth Festival Contribution	25.00	21012.00	0.00	21037.00
	A.49.R.1	Admission fees	150.00	0.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)	34300.00	0.00	0.00	34300.00
	A.49.R.3	Reading Room Charges	2450.00	0.00	0.00	2450.00
	A.49.R.5	Water Charges and Elect. Charges	40685.00	0.00	0.00	40685.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	2450.00	0.00	0.00	2450.00
	A.49.R.9	Security Charges	2400.00	0.00	0.00	2400.00
	A.50.R.1	Admission fees	550.00	0.00	0.00	550.00
	A.50.R.2	Hostel Fees (Rent)	65100.00	0.00	0.00	65100.00
	A.50.R.3	Reading Room Charges	4650.00	0.00	0.00	4650.00
	A.50.R.5	Water Charges and Elect. Charges	77045.00	0.00	0.00	77045.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	4650.00	0.00	0.00	4650.00
	A.50.R.7	Guest Charges	1400.00	0.00	0.00	1400.00
	A.50.R.9	Security Charges	4350.00	0.00	0.00	4350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	905.00	0.00	0.00	905.00
	A.55.R.2	Sale of Tickets.	190.00	0.00	0.00	190.00
	A.56.R.4	Internet Charges from Uty. Students	16976.00	3600.00	0.00	20576.00
	A.59.R.1	Fees From Students	100.00	0.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.	4796.00	0.00	0.00	4796.00
	A.60.R.1	Fees from students (B.Tech Course)	66635.00	89215.00	0.00	155850.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		73060.00	0.00	73060.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.64.R.1	Admission fees	200.00	100.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	3800.00	0.00	9500.00
	A.64.R.3	Reading Room Charges	150.00	100.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges	5400.00	3600.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	100.00	0.00	250.00
	A.64.R.9	Security Charges	150.00	100.00	0.00	250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1000.00	0.00	0.00	1000.00
	D.1.R.203	A Dialects study of Nomadic Tribes in Maharashtra. Dr. V.K. Shinde Marathi Dept.		174450.00	0.00	174450.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		4438480.00	0.00	4438480.00
	E.2.R.1	Library Deposit	2232.00	200.00	0.00	2432.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit	1100.00	200.00	0.00	1300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.4	Thesis Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.6	Security Deposit	6876.00	0.00	0.00	6876.00
	E.3.R.13.1	Contribution for Fund	10.00	10000.00	0.00	10010.00
	E.3.R.24	Bills Payable Account		8000.00	0.00	8000.00
	E.3.R.44.1	Penalty from teachers & students	11300.00	0.00	0.00	11300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	36120.00	0.00	36135.00
	E.4.R.11	E-Service Fee from the students (MKCL)	6850.00	150.00	0.00	7000.00
	E.4.R.82	Corpus Fund - Botany Dept.	300.00	0.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	30.00	0.00	40.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	1050.00	0.00	0.00	1050.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		75.00	0.00	75.00
Group Total:-			777224.00	5064261.00	0.00	5841485.00
		A/c - 1 UCO Bank Shivaji University		24000.00	0.00	24000.00
		A/c - 61 Shivaji University Salary		371900.00	0.00	371900.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		39923.00	0.00	39923.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		5345.00	0.00	5345.00
8439	E.4.R.8.1	Local Body Tax (LBT)		0.00	627.00	627.00
8442	E.4.R.8.1	Local Body Tax (LBT)		0.00	117.00	117.00
Group Total:-			0.00	441168.00	744.00	441912.00
Grand Total:-			777224.00	5505429.00	744.00	6283397.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.24	Other Receipts	146.00	0.00	0.00	146.00
	A.1.R.33	Eligibility fees	1450.00	0.00	0.00	1450.00
	A.1.R.36	Receipt for Day Care Centre	300.00	0.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	8212.00	0.00	0.00	8212.00
	A.10.R.7	Service Charges of NMR	3525.00	0.00	0.00	3525.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	10000.00	0.00	0.00	10000.00
	A.2.R.10	Lead College Fees	100.00	99850.00	0.00	99950.00
	A.2.R.20	Ph.D. Fees	68874.00	0.00	0.00	68874.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.26.R.1	Fees From Student Academic	1969.00	0.00	0.00	1969.00
	A.3.R.1	Convocation fees	13300.00	0.00	0.00	13300.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	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	1230.00	600.00	0.00	1830.00
	A.3.R.7	Examination fees	12368.00	8841.00	0.00	21209.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11895.00	2020.00	0.00	13915.00
	A.34.R.1	Fees from Student Academic	4764.00	0.00	0.00	4764.00
	A.4.R.4	Other Receipt	30.00	30.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8400.00	0.00	8400.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	8352.00	0.00	8372.00
	A.42.R.4	Hire Charges from Other Vehicle	250.00	0.00	0.00	250.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	0.00	0.00	400.00
	A.44.R.1	Guest House receipts	3465.00	0.00	0.00	3465.00
	A.45.R.1	Health Services	1370.00	0.00	0.00	1370.00
	A.45.R.2	Medical Charges from P.G. Students	1218.00	0.00	0.00	1218.00
	A.46.R.1	Library Fees for all Departments	5596.00	0.00	0.00	5596.00
	A.46.R.4	Fine / Late Fee And Reference Charges	337.00	0.00	0.00	337.00
	A.48.R.2	Youth Festival Contribution	25.00	7248.00	0.00	7273.00
	A.49.R.1	Admission fees	150.00	0.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)	11200.00	0.00	0.00	11200.00
	A.49.R.3	Reading Room Charges	700.00	0.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges	13245.00	0.00	0.00	13245.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	800.00	0.00	0.00	800.00
	A.49.R.7	Guest Charges	25.00	0.00	0.00	25.00
	A.49.R.9	Security Charges	800.00	0.00	0.00	800.00
	A.50.R.1	Admission fees	150.00	0.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)	66500.00	0.00	0.00	66500.00
	A.50.R.3	Reading Room Charges	4750.00	0.00	0.00	4750.00
	A.50.R.5	Water Charges and Elect. Charges	79370.00	0.00	0.00	79370.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	4750.00	0.00	0.00	4750.00
	A.50.R.7	Guest Charges	1550.00	0.00	0.00	1550.00
	A.50.R.9	Security Charges	4650.00	0.00	0.00	4650.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		62025.00	0.00	62025.00
	A.54.R.5	Xerox Charges	683.00	0.00	0.00	683.00
	A.56.R.4	Internet Charges from Uty. Students	11406.00	0.00	0.00	11406.00
	A.59.R.1	Fees From Students	40.00	0.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)	89551.00	0.00	0.00	89551.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.7.R.5	Receipts against AMC	350.00	0.00	0.00	350.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2300.00	0.00	0.00	2300.00
	D.2.R.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.		251000.00	0.00	251000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	381.00	0.00	0.00	381.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.3.R.1.3	Interest on Investments		1991977.66	0.00	1991977.66
	E.3.R.11.3	Interest on Investment		1206659.00	0.00	1206659.00
	E.3.R.11.5	Encashment of F.D.R.		9000000.00	0.00	9000000.00
	E.3.R.13.1	Contribution for Fund	10.00	3360.00	0.00	3370.00
	E.3.R.3.2	Interest on Investments And Saving A/c		2234937.95	0.00	2234937.95
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	1200.00	0.00	1215.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	24950.00	0.00	25000.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	3360.00	0.00	3370.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop	3500.00	0.00	0.00	3500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
		Group Total:-	452575.00	14962810.61	0.00	15415385.61
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		42000.00	0.00	42000.00
		A/c - 347 Shivaji University Depreciation Fund		103394.00	0.00	103394.00
		A/c - 1 UCO Bank Shivaji University		12113511.00	0.00	12113511.00
		A/c - 1234 Shivaji University Gratuity Fund.		23540.00	0.00	23540.00
		A/c - 21742 Shivaji University Kolhapur.		7224.00	0.00	7224.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		222054.00	0.00	222054.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		118442.00	0.00	118442.00
		A/c - 61 Shivaji University Salary		40006510.00	0.00	40006510.00
		A/c - 18766 Shivaji University Research & Development Fund		298695.00	0.00	298695.00
		A/c - 01 IDBI Shivaji University, Kolhapur		10371995.00	0.00	10371995.00
8445	E.3.R.26	Receipt by cheque cancellation		0.00	200.00	200.00
8446	A.54.R.9	Service Charges from Unit		0.00	3618.00	3618.00
8447	A.54.R.9	Service Charges from Unit		0.00	4968.00	4968.00
8449	E.4.R.8.1	Local Body Tax (LBT)		0.00	84.00	84.00
8450	E.2.R.6	Security Deposit		0.00	364.00	364.00
8450	E.4.R.5	Income Tax		0.00	146.00	146.00
8450	E.4.R.8	VAT		0.00	146.00	146.00
8451	E.2.R.6	Security Deposit		0.00	300.00	300.00
8451	E.4.R.5	Income Tax		0.00	240.00	240.00
8451	E.4.R.8	VAT		0.00	240.00	240.00
8452	A.7.R.5	Receipts against AMC		0.00	480.00	480.00
8453	A.54.R.9	Service Charges from Unit		0.00	2124.00	2124.00
8456	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	43822.00	43822.00
8456	E.3.R.23	Paper Stock Account		0.00	293186.00	293186.00
8457	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	119451.00	119451.00
8457	E.3.R.23	Paper Stock Account		0.00	390881.00	390881.00
8461	E.3.P.37	Lead college Expenses University Leval		0.00	1052.00	1052.00
8462	E.4.R.5	Income Tax		0.00	107.00	107.00
8464	E.2.R.6	Security Deposit		0.00	2765.00	2765.00
8464	E.4.R.5	Income Tax		0.00	2212.00	2212.00
8464	E.4.R.8	VAT		0.00	2212.00	2212.00
8465	E.2.R.6	Security Deposit		0.00	4083.00	4083.00
8465	E.4.R.5	Income Tax		0.00	3266.00	3266.00
8465	E.4.R.8	VAT		0.00	3266.00	3266.00
8467	E.4.R.5	Income Tax		0.00	275.00	275.00
8473	A.54.R.9	Service Charges from Unit		0.00	10152.00	10152.00
8477	E.4.R.5	Income Tax		0.00	1090.00	1090.00
8481	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11754.00	11754.00
8485	A.42.R.1	Water Charges		0.00	900.00	900.00
8485	A.42.R.2	Receipts from Electricity Services		0.00	1696.00	1696.00
8485	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2320.00	2320.00
8485	A.45.R.1	Health Services		0.00	1650.00	1650.00
8486	C.1.R.4	Recovery of Pay And Allowances		0.00	23611.00	23611.00
8488	D.3.R.29	TEQIP - II Programme. Technology Department		0.00	1624.00	1624.00
		Group Total:-	0.00	63307365.00	934285.00	64241650.00
		Grand Total:-	452575.00	78270175.61	934285.00	79657035.61

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	60.00	10.00	0.00	70.00
	A.1.R.33	Eligibility fees	7550.00	0.00	0.00	7550.00
	A.10.R.1	Fees from Student Academic	25.00	0.00	0.00	25.00
	A.13.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.2.R.10	Lead College Fees	2200.00	160800.00	0.00	163000.00
	A.2.R.20	Ph.D. Fees	26290.00	0.00	0.00	26290.00
	A.2.R.21	M. Phil Fees	6358.00	0.00	0.00	6358.00
	A.2.R.7	Other Receipts	18.00	0.00	0.00	18.00
	A.3.R.1	Convocation fees	11550.00	4710.00	0.00	16260.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees	2020.00	260.00	0.00	2280.00
	A.3.R.7	Examination fees	37226.00	0.00	0.00	37226.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	26175.00	5725.00	0.00	31900.00
	A.4.R.4	Other Receipt		5400.00	0.00	5400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		40200.00	0.00	40200.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		38592.00	0.00	38592.00
	A.42.R.2	Receipts from Electricity Services		13365.00	0.00	13365.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		73000.00	0.00	73000.00
	A.42.R.8	Sale of Tender Forms	400.00	0.00	0.00	400.00
	A.45.R.1	Health Services	1135.00	0.00	0.00	1135.00
	A.45.R.2	Medical Charges from P.G. Students	798.00	0.00	0.00	798.00
	A.46.R.1	Library Fees for all Departments	3630.00	0.00	0.00	3630.00
	A.48.R.2	Youth Festival Contribution		33768.00	0.00	33768.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	18200.00	0.00	0.00	18200.00
	A.49.R.3	Reading Room Charges	1300.00	0.00	0.00	1300.00
	A.49.R.5	Water Charges and Elect. Charges	22235.00	0.00	0.00	22235.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1300.00	0.00	0.00	1300.00
	A.49.R.7	Guest Charges	75.00	0.00	0.00	75.00
	A.49.R.9	Security Charges	1300.00	0.00	0.00	1300.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	66500.00	0.00	0.00	66500.00
	A.50.R.3	Reading Room Charges	4750.00	0.00	0.00	4750.00
	A.50.R.5	Water Charges and Elect. Charges	79455.00	0.00	0.00	79455.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	4750.00	0.00	0.00	4750.00
	A.50.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.50.R.9	Security Charges	4750.00	0.00	0.00	4750.00
	A.54.R.5	Xerox Charges	907.00	0.00	0.00	907.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	7986.00	0.00	0.00	7986.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.	5100.00	0.00	0.00	5100.00
	A.60.R.1	Fees from students (B.Tech Course)		36735.00	0.00	36735.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	44000.00	0.00	0.00	44000.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	A.64.R.1	Admission fees	300.00	0.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	0.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	7200.00	0.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	0.00	0.00	200.00
	A.64.R.9	Security Charges	200.00	0.00	0.00	200.00
	D.1.R.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.		652400.00	0.00	652400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4990.00	0.00	0.00	4990.00
	E.2.R.1	Library Deposit	666.00	0.00	0.00	666.00
	E.2.R.3	Hostel Deposit	800.00	0.00	0.00	800.00
	E.3.R.13.1	Contribution for Fund		16080.00	0.00	16080.00
	E.3.R.24	Bills Payable Account		39900.00	0.00	39900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		80400.00	0.00	80400.00
	E.4.R.5	Income Tax	189.00	0.00	0.00	189.00
	E.4.R.88	Fees for NSS Self Finance Unit		16080.00	0.00	16080.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2000.00	0.00	0.00	2000.00
		Group Total:-	415893.00	1217455.00	0.00	1633348.00
		A/c - 01 IDBI Shivaji University, Kolhapur		221166.00	0.00	221166.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		15100.00	0.00	15100.00
		A/c - 1 UCO Bank Shivaji University		80006230.00	0.00	80006230.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 11297 Endowment and Donation (Trust Fund)		1617.00	0.00	1617.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		69999.00	0.00	69999.00
		A/c - 729 Shivaji University Staff P. Fund.		2000000.00	0.00	2000000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		48744.00	0.00	48744.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		6011500.00	0.00	6011500.00
		A/c - 18766 Shivaji University Research & Development Fund		36134.00	0.00	36134.00
		A/c - 1234 Shivaji University Gratuity Fund.		2700000.00	0.00	2700000.00
8489	E.3.R.26	Receipt by cheque cancellation		0.00	7100.00	7100.00
8494	E.4.R.8.1	Local Body Tax (LBT)		0.00	316.00	316.00
8495	E.4.R.5	Income Tax		0.00	655.00	655.00
8496	E.4.R.5	Income Tax		0.00	433.00	433.00
8497	E.2.R.6	Security Deposit		0.00	1196.00	1196.00
8499	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8500	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
8501	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8502	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8504	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	344.00	344.00
8504	E.3.R.23	Paper Stock Account		0.00	351.00	351.00
8505	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1970.00	1970.00
8506	E.4.R.5	Income Tax		0.00	1015.00	1015.00
8506	E.4.R.8	VAT		0.00	1015.00	1015.00
8515	E.4.R.5	Income Tax		0.00	25.00	25.00
8516	E.4.R.5	Income Tax		0.00	300.00	300.00
8518	E.2.R.6	Security Deposit		0.00	90.00	90.00
8519	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8520	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8529	E.4.R.5	Income Tax		0.00	94.00	94.00
8531	E.4.R.8.1	Local Body Tax (LBT)		0.00	59.00	59.00
8532	E.4.R.8.1	Local Body Tax (LBT)		0.00	172.00	172.00
8539	E.4.R.5	Income Tax		0.00	315.00	315.00
8541	E.4.R.5	Income Tax		0.00	30.00	30.00
8542	E.4.R.5	Income Tax		0.00	34.00	34.00
8544	E.4.R.5	Income Tax		0.00	70.00	70.00
8546	E.4.R.5	Income Tax		0.00	69.00	69.00
8548	E.2.R.6	Security Deposit		0.00	1985.00	1985.00
8548	E.4.R.5	Income Tax		0.00	794.00	794.00
8548	E.4.R.8	VAT		0.00	794.00	794.00
Group Total:-			0.00	91110490.00	111226.00	91221716.00
Grand Total:-			415893.00	92327945.00	111226.00	92855064.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	2150.00	1000.00	0.00	3150.00
	A.2.R.10	Lead College Fees		6550.00	0.00	6550.00
	A.2.R.20	Ph.D. Fees	118716.00	0.00	0.00	118716.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	6840.00	4400.00	0.00	11240.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees	1210.00	380.00	0.00	1590.00
	A.3.R.7	Examination fees	13347.00	0.00	0.00	13347.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	14810.00	6100.00	0.00	20910.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3109.00	0.00	3109.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.41.R.4	Ground Rent	4000.00	0.00	0.00	4000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3144.00	0.00	3144.00
	A.42.R.2	Receipts from Electricity Services	1379.00	0.00	0.00	1379.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		18000.00	0.00	18000.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	4675.00	0.00	0.00	4675.00
	A.45.R.1	Health Services	1025.00	0.00	0.00	1025.00
	A.45.R.2	Medical Charges from P.G. Students	2793.00	0.00	0.00	2793.00
	A.46.R.1	Library Fees for all Departments	23296.00	0.00	0.00	23296.00
	A.48.R.2	Youth Festival Contribution		3913.00	0.00	3913.00
	A.49.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	20300.00	0.00	0.00	20300.00
	A.49.R.3	Reading Room Charges	1450.00	0.00	0.00	1450.00
	A.49.R.5	Water Charges and Elect. Charges	24660.00	0.00	0.00	24660.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1450.00	0.00	0.00	1450.00
	A.49.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.49.R.9	Security Charges	1450.00	0.00	0.00	1450.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	47600.00	0.00	0.00	47600.00
	A.50.R.3	Reading Room Charges	3400.00	0.00	0.00	3400.00
	A.50.R.5	Water Charges and Elect. Charges	57035.00	0.00	0.00	57035.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	3400.00	0.00	0.00	3400.00
	A.50.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.50.R.9	Security Charges	3400.00	0.00	0.00	3400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1850.00	0.00	0.00	1850.00
	A.56.R.4	Internet Charges from Uty. Students	27961.00	0.00	0.00	27961.00
	A.59.R.1	Fees From Students	90.00	0.00	0.00	90.00
	A.59.R.2	Sale of S.I.M.	11950.00	0.00	0.00	11950.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	48435.00	0.00	0.00	48435.00
	A.63.R.1	Fees from Students	13629.00	0.00	0.00	13629.00
	A.7.R.5	Receipts against AMC	350.00	0.00	0.00	350.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	5309.00	70322.00	0.00	75631.00
	E.2.R.3	Hostel Deposit	300.00	0.00	0.00	300.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		1310.00	0.00	1310.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2075.00	0.00	2075.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6550.00	0.00	6550.00
	E.4.R.5	Income Tax	103.00	0.00	0.00	103.00
	E.4.R.88	Fees for NSS Self Finance Unit		480.00	0.00	480.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	200.00	0.00	0.00	200.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		25000.00	0.00	25000.00
Group Total:-			469938.00	153333.00	0.00	623271.00
		A/c - 01 IDBI Shivaji University, Kolhapur		736870.00	0.00	736870.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		1932.00	0.00	1932.00
		A/c - 1 UCO Bank Shivaji University		100659.00	0.00	100659.00
		A/c - 21742 Shivaji University Kolhapur.		479.00	0.00	479.00
		A/c - 18766 Shivaji University Research & Development Fund		138330.00	0.00	138330.00
8549	E.3.R.31	Central Stores Stock Account		0.00	17487.00	17487.00
8550	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1669.00	1669.00
8551	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8552	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
8553	A.44.R.1	Guest House receipts		0.00	275.00	275.00
8561	E.4.R.5	Income Tax		0.00	325.00	325.00
8566	E.4.R.5	Income Tax		0.00	1160.00	1160.00
8568	E.4.R.5	Income Tax		0.00	570.00	570.00
8569	E.4.R.5	Income Tax		0.00	1140.00	1140.00
8571	E.4.R.5	Income Tax		0.00	1170.00	1170.00
8580	E.4.R.5	Income Tax		0.00	64.00	64.00
Group Total:-			0.00	978270.00	25860.00	1004130.00
Grand Total:-			469938.00	1131603.00	25860.00	1627401.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	75.00	0.00	0.00	75.00
	A.1.R.36	Receipt for Day Care Centre	1800.00	0.00	0.00	1800.00
	A.10.R.7	Service Charges of NMR	1250.00	0.00	0.00	1250.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	20000.00	0.00	0.00	20000.00
	A.2.R.20	Ph.D. Fees	73846.00	0.00	0.00	73846.00
	A.2.R.7	Other Receipts	1200.00	0.00	0.00	1200.00
	A.3.R.1	Convocation fees	11135.00	3350.00	0.00	14485.00
	A.3.R.14	Other Receipts	30.00	30.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		22500.00	0.00	22500.00
	A.3.R.2	Migration /Transfer certificates fees	1790.00	410.00	0.00	2200.00
	A.3.R.7	Examination fees	14120.00	0.00	0.00	14120.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	24560.00	4760.00	0.00	29320.00
	A.37.R.2	Fees from courses under Adult Education		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees	2084.00	0.00	0.00	2084.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	13043.00	136550.00	0.00	149593.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	41.00	0.00	0.00	41.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	329.00	0.00	0.00	329.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	19000.00	0.00	0.00	19000.00
	A.42.R.8	Sale of Tender Forms	250.00	0.00	0.00	250.00
	A.45.R.1	Health Services	1415.00	0.00	0.00	1415.00
	A.45.R.2	Medical Charges from P.G. Students	1630.00	0.00	0.00	1630.00
	A.46.R.1	Library Fees for all Departments	14705.00	0.00	0.00	14705.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1663.00	0.00	0.00	1663.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	15400.00	0.00	0.00	15400.00
	A.49.R.3	Reading Room Charges	1100.00	0.00	0.00	1100.00
	A.49.R.5	Water Charges and Elect. Charges	18350.00	0.00	0.00	18350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1100.00	0.00	0.00	1100.00
	A.49.R.9	Security Charges	1100.00	0.00	0.00	1100.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	58800.00	0.00	0.00	58800.00
	A.50.R.3	Reading Room Charges	4200.00	0.00	0.00	4200.00
	A.50.R.5	Water Charges and Elect. Charges	69515.00	0.00	0.00	69515.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	4200.00	0.00	0.00	4200.00
	A.50.R.7	Guest Charges	13350.00	0.00	0.00	13350.00
	A.50.R.9	Security Charges	4200.00	0.00	0.00	4200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	11357.00	48000.00	0.00	59357.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		281.00	0.00	281.00
	A.54.R.5	Xerox Charges	1583.00	0.00	0.00	1583.00
	A.56.R.4	Internet Charges from Uty. Students	16320.00	0.00	0.00	16320.00
	A.59.R.1	Fees From Students	40.00	0.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)	21321.00	0.00	0.00	21321.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	500.00	0.00	0.00	500.00
	A.9.R.5	Sale of Statistical Journal Sheets	400.00	0.00	0.00	400.00
	D.2.R.185	Social sector . . . growth of Maharashtra.(ICSSR) Dr. P.S.Kamble Economics Dept.		23040.00	0.00	23040.00
	E.1.R.14	Recovery of Advance for Educational facilities to employees.		980.00	0.00	980.00
	E.1.R.4	Refund of Festival Advances to Employees		1000.00	0.00	1000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		3000.00	0.00	3000.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.23	Paper Stock Account		198.00	0.00	198.00
	E.3.R.24	Bills Payable Account		129000.00	0.00	129000.00
	E.3.R.39	Assistance to Physically Challenged University Employee		1902.00	0.00	1902.00
	E.4.R.10	Receipt against Consultancy Charges		30000.00	0.00	30000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
		Group Total:-	451142.00	407001.00	0.00	858143.00
		A/c - 1 UCO Bank Shivaji University		396530.00	0.00	396530.00
8586	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	229.00	229.00
8586	E.3.R.23	Paper Stock Account		0.00	256.00	256.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8587	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	936.00	936.00
8588	D.1.P.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		0.00	819.00	819.00
Group Total:-			0.00	396530.00	2240.00	398770.00
Grand Total:-			451142.00	803531.00	2240.00	1256913.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	155.00	10.00	0.00	165.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.2.R.10	Lead College Fees		1375.00	0.00	1375.00
	A.2.R.20	Ph.D. Fees	28362.00	0.00	0.00	28362.00
	A.2.R.21	M. Phil Fees	8000.00	0.00	0.00	8000.00
	A.2.R.7	Other Receipts	99.00	0.00	0.00	99.00
	A.3.R.1	Convocation fees	6710.00	2750.00	0.00	9460.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees	750.00	390.00	0.00	1140.00
	A.3.R.7	Examination fees	7990.00	0.00	0.00	7990.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	16615.00	0.00	0.00	16615.00
	A.4.R.2	Interest on Advances paid to Employees	13.00	0.00	0.00	13.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		700.00	0.00	700.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		834.00	0.00	834.00
	A.42.R.8	Sale of Tender Forms	125.00	0.00	0.00	125.00
	A.44.R.1	Guest House receipts	5170.00	0.00	0.00	5170.00
	A.45.R.1	Health Services	1635.00	0.00	0.00	1635.00
	A.45.R.2	Medical Charges from P.G. Students	476.00	0.00	0.00	476.00
	A.46.R.1	Library Fees for all Departments	5432.00	0.00	0.00	5432.00
	A.48.R.2	Youth Festival Contribution		966.00	0.00	966.00
	A.49.R.2	Hostel Fees (Rent)	22400.00	0.00	0.00	22400.00
	A.49.R.3	Reading Room Charges	1600.00	0.00	0.00	1600.00
	A.49.R.5	Water Charges and Elect. Charges	26320.00	0.00	0.00	26320.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1600.00	0.00	0.00	1600.00
	A.49.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	1600.00	0.00	0.00	1600.00
	A.50.R.2	Hostel Fees (Rent)	57400.00	0.00	0.00	57400.00
	A.50.R.3	Reading Room Charges	4100.00	0.00	0.00	4100.00
	A.50.R.5	Water Charges and Elect. Charges	68380.00	0.00	0.00	68380.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	4100.00	0.00	0.00	4100.00
	A.50.R.7	Guest Charges	1300.00	0.00	0.00	1300.00
	A.50.R.9	Security Charges	4100.00	0.00	0.00	4100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2700.00	0.00	0.00	2700.00
	A.56.R.4	Internet Charges from Uty. Students	4812.00	0.00	0.00	4812.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	25000.00	0.00	0.00	25000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	400.00	0.00	0.00	400.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1	Contribution for Fund		280.00	0.00	280.00
	E.3.R.44.1	Penalty from teachers & students	1000.00	0.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1400.00	0.00	1400.00
	E.4.R.88	Fees for NSS Self Finance Unit		280.00	0.00	280.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		5500.00	0.00	5500.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop	3500.00	0.00	0.00	3500.00
		Group Total:-	317124.00	17585.00	0.00	334709.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		59000.00	0.00	59000.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		45000.00	0.00	45000.00
		A/c - 1 UCO Bank Shivaji University		1260588.00	0.00	1260588.00
8592	E.4.R.5	Income Tax		0.00	1715.00	1715.00
8592	E.4.R.8.1	Local Body Tax (LBT)		0.00	3430.00	3430.00
8596	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8553.00	8553.00
8597	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6462.00	6462.00
8597	E.3.R.23	Paper Stock Account		0.00	1772.00	1772.00
8598	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2788.00	2788.00
8598	E.3.R.23	Paper Stock Account		0.00	6883.00	6883.00
8602	A.44.R.1	Guest House receipts		0.00	275.00	275.00
8604	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	753.00	753.00
8604	E.3.R.23	Paper Stock Account		0.00	28.00	28.00
8606	B.2.P.47.1	International Hostel - Civil Work		0.00	50000.00	50000.00
8606	B.2.P.60	Rain Water Harvesting		0.00	3895.00	3895.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8606	F.3.R.27	MOU with Indian Institute of Geomagnetism		0.00	84405.00	84405.00
8606	F.3.R.28	Swimming Pool		0.00	4981.91	4981.91
8607	E.4.R.5	Income Tax		0.00	157.00	157.00
Group Total:-			0.00	1364588.00	176097.91	1540685.91
Grand Total:-			317124.00	1382173.00	176097.91	1875394.91

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	35.00	0.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	90.00	10.00	0.00	100.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	22120.00	0.00	0.00	22120.00
	A.18.R.1	Fees From Student Academic	29870.00	0.00	0.00	29870.00
	A.18.R.6	M.Sc. Computer Science Course	37500.00	0.00	0.00	37500.00
	A.2.R.10	Lead College Fees	100.00	303425.00	0.00	303525.00
	A.2.R.20	Ph.D. Fees	79210.00	0.00	0.00	79210.00
	A.2.R.21	M. Phil Fees	27500.00	0.00	0.00	27500.00
	A.3.R.1	Convocation fees	24760.00	1630.00	0.00	26390.00
	A.3.R.14	Other Receipts	270.00	0.00	0.00	270.00
	A.3.R.2	Migration /Transfer certificates fees	1190.00	670.00	0.00	1860.00
	A.3.R.7	Examination fees	13110.00	0.00	0.00	13110.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	28080.00	1330.00	0.00	29410.00
	A.31.R.1	Fees From Student Academic	4258.00	0.00	0.00	4258.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		84869.00	0.00	84869.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	450.00	0.00	0.00	450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	68.00	89544.00	0.00	89612.00
	A.44.R.1	Guest House receipts	26455.00	0.00	0.00	26455.00
	A.45.R.1	Health Services	840.00	0.00	0.00	840.00
	A.45.R.2	Medical Charges from P.G. Students	2096.00	0.00	0.00	2096.00
	A.46.R.1	Library Fees for all Departments	12877.00	0.00	0.00	12877.00
	A.46.R.4	Fine / Late Fee And Reference Charges	741.00	0.00	0.00	741.00
	A.48.R.2	Youth Festival Contribution	95.00	78351.00	0.00	78446.00
	A.49.R.2	Hostel Fees (Rent)	19600.00	0.00	0.00	19600.00
	A.49.R.3	Reading Room Charges	1400.00	0.00	0.00	1400.00
	A.49.R.5	Water Charges and Elect. Charges	23200.00	0.00	0.00	23200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1400.00	0.00	0.00	1400.00
	A.49.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.49.R.9	Security Charges	1400.00	0.00	0.00	1400.00
	A.50.R.1	Admission fees	400.00	0.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)	98700.00	0.00	0.00	98700.00
	A.50.R.3	Reading Room Charges	7050.00	0.00	0.00	7050.00
	A.50.R.5	Water Charges and Elect. Charges	117205.00	0.00	0.00	117205.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	7050.00	0.00	0.00	7050.00
	A.50.R.7	Guest Charges	4300.00	0.00	0.00	4300.00
	A.50.R.9	Security Charges	7050.00	0.00	0.00	7050.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1800.00	0.00	0.00	1800.00
	A.54.R.5	Xerox Charges	1355.00	0.00	0.00	1355.00
	A.56.R.4	Internet Charges from Uty. Students	16932.00	0.00	0.00	16932.00
	A.58.R.1	Fees From Student Academic	5000.00	0.00	0.00	5000.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)	22560.00	0.00	0.00	22560.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	26818.00	0.00	0.00	26818.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1500.00	0.00	0.00	1500.00
	D.1.R.231	Effect of low by electrochemical route Dr R G Sonkawade Physics Dept.		90067.00	0.00	90067.00
	D.2.R.217	Constuuction of wetland textile industrial effluent.Prof S P Govindwar BioChem Dept.		714415.00	0.00	714415.00
	D.2.R.237	Synthesis structural characterization mixed metal oxides Dr D S Bhange Chemistry Dept		1750000.00	0.00	1750000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	24591.00	0.00	0.00	24591.00
	E.1.R.9	Refund of Advances from college employees for University work.	13532.00	0.00	0.00	13532.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	800.00	0.00	0.00	800.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		24778.00	0.00	24778.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		14211.00	0.00	14211.00
	E.3.R.1.5	Non Account Credits		39067.00	0.00	39067.00
	E.3.R.13.1	Contribution for Fund	30.00	37310.00	0.00	37340.00
	E.3.R.2.3	Interest on Investment		6998814.00	0.00	6998814.00
	E.3.R.2.4	Encashment of F.D.R.		60000000.00	0.00	60000000.00
	E.3.R.24	Bills Payable Account		7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	40.00	124625.00	0.00	124665.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	186550.00	0.00	186700.00
	E.4.R.21	Receipt from Workshop for T.Y.B.Sc.Students	2500.00	0.00	0.00	2500.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	37310.00	0.00	37330.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3600.00	0.00	0.00	3600.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			723888.00	70585476.00	0.00	71309364.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		1462.00	0.00	1462.00
		A/c - 347 Shivaji University Depreciation Fund		1653.00	0.00	1653.00
		A/c - 01 IDBI Shivaji University, Kolhapur		255183.00	0.00	255183.00
		A/c - 18766 Shivaji University Research & Development Fund		18821.00	0.00	18821.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		5000.00	0.00	5000.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 1 UCO Bank Shivaji University		1037806.00	0.00	1037806.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		4789.00	0.00	4789.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		890.00	0.00	890.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		16800.00	0.00	16800.00
8608	D.7.P.2.5	Day Care Center		0.00	151272.00	151272.00
8609	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4157.00	4157.00
8609	E.3.R.23	Paper Stock Account		0.00	1131.00	1131.00
8610	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3142.00	3142.00
8610	E.3.R.23	Paper Stock Account		0.00	198.00	198.00
8611	A.44.R.1	Guest House receipts		0.00	550.00	550.00
8628	E.4.R.5	Income Tax		0.00	600.00	600.00
8629	E.4.R.5	Income Tax		0.00	450.00	450.00
8633	E.4.R.5	Income Tax		0.00	420.00	420.00
8634	E.4.R.5	Income Tax		0.00	615.00	615.00
8635	E.4.R.5	Income Tax		0.00	1820.00	1820.00
8636	E.4.R.5	Income Tax		0.00	540.00	540.00
8637	E.4.R.5	Income Tax		0.00	655.00	655.00
8638	E.4.R.5	Income Tax		0.00	1140.00	1140.00
8639	E.4.R.5	Income Tax		0.00	1470.00	1470.00
8640	E.4.R.5	Income Tax		0.00	120.00	120.00
8641	E.4.R.5	Income Tax		0.00	210.00	210.00
8642	A.1.R.12	Students Aid for University Students		0.00	935.00	935.00
8642	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	6180.00	6180.00
8642	A.18.R.1	Fees From Student Academic		0.00	273570.00	273570.00
8642	A.18.R.6	M.Sc. Computer Science Course		0.00	144480.00	144480.00
8642	A.20.R.1	Fees From Student Academic		0.00	52860.00	52860.00
8642	A.23.R.1	Fees from students		0.00	34120.00	34120.00
8642	A.3.R.7	Examination fees		0.00	111742.00	111742.00
8642	A.33.R.1	Fees From Student Academic		0.00	3640.00	3640.00
8642	A.35.R.6	Fee from MCA (Commerce) Course		0.00	185080.00	185080.00
8642	A.36.R.1	Fees from students academic		0.00	18240.00	18240.00
8642	A.38.R.1	Fees From Student Academic		0.00	36360.00	36360.00
8642	A.41.R.2	Post Graduate Gymkhana Fees		0.00	6050.00	6050.00
8642	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1816.00	1816.00
8642	A.45.R.2	Medical Charges from P.G. Students		0.00	7550.00	7550.00
8642	A.46.R.1	Library Fees for all Departments		0.00	7590.00	7590.00
8642	A.48.R.2	Youth Festival Contribution		0.00	2490.00	2490.00
8642	A.56.R.4	Internet Charges from Uty. Students		0.00	21360.00	21360.00
8642	A.58.R.1	Fees From Student Academic		0.00	113080.00	113080.00
8642	A.60.R.1	Fees from students (B.Tech Course)		0.00	699555.00	699555.00
8642	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		0.00	68060.00	68060.00
8642	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		0.00	68060.00	68060.00
8642	A.62.R.1	Fees from Students		0.00	224960.00	224960.00
8642	A.63.R.1	Fees from Students		0.00	186340.00	186340.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8642	A.65.R.1	Fees from students		0.00	150720.00	150720.00
8642	E.3.R.13.1	Contribution for Fund		0.00	820.00	820.00
8642	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	1690.00	1690.00
8642	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	3720.00	3720.00
8645	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89992.00	89992.00
8647	A.1.R.12	Students Aid for University Students		0.00	315.00	315.00
8647	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	2100.00	2100.00
8647	A.15.R.1	Fees From Student Academic		0.00	4260.00	4260.00
8647	A.16.R.1	Fees From Student Academic		0.00	14200.00	14200.00
8647	A.24.R.1	Fees From Student Academic		0.00	1620.00	1620.00
8647	A.26.R.1	Fees From Student Academic		0.00	1120.00	1120.00
8647	A.27.R.1	Fees From Student Academic		0.00	1920.00	1920.00
8647	A.3.R.7	Examination fees		0.00	24780.00	24780.00
8647	A.30.R.1	Fees From Student Academic		0.00	1120.00	1120.00
8647	A.31.R.1	Fees From Student Academic		0.00	1120.00	1120.00
8647	A.35.R.1	M.Com. Course Fees from students Academic		0.00	2240.00	2240.00
8647	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1680.00	1680.00
8647	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	504.00	504.00
8647	A.45.R.2	Medical Charges from P.G. Students		0.00	2100.00	2100.00
8647	A.46.R.1	Library Fees for all Departments		0.00	2100.00	2100.00
8647	A.48.R.2	Youth Festival Contribution		0.00	735.00	735.00
8647	A.56.R.4	Internet Charges from Uty. Students		0.00	6300.00	6300.00
8647	A.6.R.1	Fees From Student Academic		0.00	1620.00	1620.00
8647	E.3.R.13.1	Contribution for Fund		0.00	210.00	210.00
8647	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	525.00	525.00
8647	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1050.00	1050.00
8648	A.1.R.12	Students Aid for University Students		0.00	380.00	380.00
8648	A.3.R.7	Examination fees		0.00	26287.00	26287.00
8648	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1520.00	1520.00
8648	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	380.00	380.00
8648	A.45.R.2	Medical Charges from P.G. Students		0.00	1862.00	1862.00
8648	A.46.R.1	Library Fees for all Departments		0.00	1860.00	1860.00
8648	A.48.R.2	Youth Festival Contribution		0.00	476.00	476.00
8648	A.56.R.4	Internet Charges from Uty. Students		0.00	3680.00	3680.00
8648	A.60.R.1	Fees from students (B.Tech Course)		0.00	1224350.00	1224350.00
8648	E.3.R.13.1	Contribution for Fund		0.00	190.00	190.00
8648	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	275.00	275.00
8648	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	905.00	905.00
8650	A.1.R.12	Students Aid for University Students		0.00	20.00	20.00
8650	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	100.00	100.00
8650	A.10.R.1	Fees from Student Academic		0.00	2020.00	2020.00
8650	A.3.R.7	Examination fees		0.00	2730.00	2730.00
8650	A.41.R.2	Post Graduate Gymkhana Fees		0.00	160.00	160.00
8650	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	44.00	44.00
8650	A.45.R.2	Medical Charges from P.G. Students		0.00	200.00	200.00
8650	A.46.R.1	Library Fees for all Departments		0.00	200.00	200.00
8650	A.48.R.2	Youth Festival Contribution		0.00	60.00	60.00
8650	A.56.R.4	Internet Charges from Uty. Students		0.00	500.00	500.00
8650	A.60.R.1	Fees from students (B.Tech Course)		0.00	68070.00	68070.00
8650	E.3.R.13.1	Contribution for Fund		0.00	20.00	20.00
8650	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	40.00	40.00
8650	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	100.00	100.00
8653	A.1.R.12	Students Aid for University Students		0.00	1630.00	1630.00
8653	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	900.00	900.00
8653	A.10.R.1	Fees from Student Academic		0.00	2020.00	2020.00
8653	A.28.R.1	Fees From Student Academic		0.00	27167.00	27167.00
8653	A.3.R.7	Examination fees		0.00	168260.00	168260.00
8653	A.31.R.1	Fees From Student Academic		0.00	4480.00	4480.00
8653	A.35.R.2	Fees from M. B. A. Course		0.00	48240.00	48240.00
8653	A.41.R.2	Post Graduate Gymkhana Fees		0.00	8940.00	8940.00
8653	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	2231.00	2231.00
8653	A.45.R.2	Medical Charges from P.G. Students		0.00	11474.00	11474.00
8653	A.46.R.1	Library Fees for all Departments		0.00	13148.00	13148.00
8653	A.48.R.2	Youth Festival Contribution		0.00	2865.00	2865.00
8653	A.56.R.4	Internet Charges from Uty. Students		0.00	27253.00	27253.00
8653	A.57.R.1	Other Receipts		0.00	52120.00	52120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8653	A.6.R.1	Fees From Student Academic		0.00	1620.00	1620.00
8653	A.60.R.1	Fees from students (B.Tech Course)		0.00	6879090.00	6879090.00
8653	E.3.R.13.1	Contribution for Fund		0.00	1160.00	1160.00
8653	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	1720.00	1720.00
8653	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	5550.00	5550.00
8654	E.4.R.5	Income Tax		0.00	7.00	7.00
8655	A.1.R.12	Students Aid for University Students		0.00	930.00	930.00
8655	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	1500.00	1500.00
8655	A.19.R.1	Fees From Student Academic		0.00	76480.00	76480.00
8655	A.22.R.1	Fees From Student Academic		0.00	35120.00	35120.00
8655	A.23.R.1	Fees from students		0.00	204720.00	204720.00
8655	A.3.R.7	Examination fees		0.00	86010.00	86010.00
8655	A.41.R.2	Post Graduate Gymkhana Fees		0.00	4960.00	4960.00
8655	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1300.00	1300.00
8655	A.45.R.2	Medical Charges from P.G. Students		0.00	6200.00	6200.00
8655	A.46.R.1	Library Fees for all Departments		0.00	6200.00	6200.00
8655	A.48.R.2	Youth Festival Contribution		0.00	1700.00	1700.00
8655	A.56.R.4	Internet Charges from Uty. Students		0.00	13900.00	13900.00
8655	A.60.R.1	Fees from students (B.Tech Course)		0.00	3198820.00	3198820.00
8655	A.60.R.5	Library Fee		0.00	208480.00	208480.00
8655	E.3.R.13.1	Contribution for Fund		0.00	620.00	620.00
8655	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	1080.00	1080.00
8655	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	3100.00	3100.00
8657	A.1.R.12	Students Aid for University Students		0.00	370.00	370.00
8657	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	2300.00	2300.00
8657	A.26.R.1	Fees From Student Academic		0.00	1120.00	1120.00
8657	A.27.R.1	Fees From Student Academic		0.00	3840.00	3840.00
8657	A.29.R.1	Fees From Student Academic		0.00	19167.00	19167.00
8657	A.3.R.7	Examination fees		0.00	31290.00	31290.00
8657	A.30.R.1	Fees From Student Academic		0.00	3360.00	3360.00
8657	A.31.R.1	Fees From Student Academic		0.00	13898.00	13898.00
8657	A.39.R.1	Activities of Centre for Women Studies		0.00	1120.00	1120.00
8657	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1840.00	1840.00
8657	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	552.00	552.00
8657	A.45.R.2	Medical Charges from P.G. Students		0.00	2965.00	2965.00
8657	A.46.R.1	Library Fees for all Departments		0.00	5630.00	5630.00
8657	A.48.R.2	Youth Festival Contribution		0.00	805.00	805.00
8657	A.56.R.4	Internet Charges from Uty. Students		0.00	13555.00	13555.00
8657	A.67.R.1	Fees From Students		0.00	127300.00	127300.00
8657	E.3.R.13.1	Contribution for Fund		0.00	230.00	230.00
8657	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	575.00	575.00
8657	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1150.00	1150.00
8658	A.1.R.12	Students Aid for University Students		0.00	1300.00	1300.00
8658	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	400.00	400.00
8658	A.3.R.7	Examination fees		0.00	122428.00	122428.00
8658	A.36.R.1	Fees from students academic		0.00	18240.00	18240.00
8658	A.41.R.2	Post Graduate Gymkhana Fees		0.00	5460.00	5460.00
8658	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1386.00	1386.00
8658	A.45.R.2	Medical Charges from P.G. Students		0.00	6890.00	6890.00
8658	A.46.R.1	Library Fees for all Departments		0.00	6840.00	6840.00
8658	A.48.R.2	Youth Festival Contribution		0.00	1730.00	1730.00
8658	A.56.R.4	Internet Charges from Uty. Students		0.00	14130.00	14130.00
8658	A.57.R.5	Fees from M. B. A. Course		0.00	104240.00	104240.00
8658	A.60.R.1	Fees from students (B.Tech Course)		0.00	4260340.00	4260340.00
8658	E.3.R.13.1	Contribution for Fund		0.00	690.00	690.00
8658	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	750.00	750.00
8658	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	3390.00	3390.00
8660	A.1.R.12	Students Aid for University Students		0.00	120.00	120.00
8660	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	100.00	100.00
8660	A.3.R.7	Examination fees		0.00	15948.00	15948.00
8660	A.41.R.2	Post Graduate Gymkhana Fees		0.00	930.00	930.00
8660	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	284.00	284.00
8660	A.45.R.2	Medical Charges from P.G. Students		0.00	1200.00	1200.00
8660	A.46.R.1	Library Fees for all Departments		0.00	1170.00	1170.00
8660	A.48.R.2	Youth Festival Contribution		0.00	295.00	295.00
8660	A.56.R.4	Internet Charges from Uty. Students		0.00	2470.00	2470.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8660	A.58.R.1	Fees From Student Academic		0.00	16180.00	16180.00
8660	A.60.R.1	Fees from students (B.Tech Course)		0.00	681030.00	681030.00
8660	E.3.R.13.1	Contribution for Fund		0.00	120.00	120.00
8660	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	170.00	170.00
8660	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	570.00	570.00
8664	E.4.R.5	Income Tax		0.00	133.00	133.00
8665	E.4.R.5	Income Tax		0.00	114.00	114.00
8666	E.4.R.5	Income Tax		0.00	105.00	105.00
8668	A.1.R.12	Students Aid for University Students		0.00	1920.00	1920.00
8668	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	12600.00	12600.00
8668	A.10.R.1	Fees from Student Academic		0.00	34340.00	34340.00
8668	A.11.R.1	Fees from Students		0.00	2020.00	2020.00
8668	A.12.R.1	Fees from Student Academic		0.00	9720.00	9720.00
8668	A.15.R.1	Fees From Student Academic		0.00	22680.00	22680.00
8668	A.15.R.1	Fees From Student Academic		0.00	11360.00	11360.00
8668	A.16.R.1	Fees From Student Academic		0.00	9940.00	9940.00
8668	A.24.R.1	Fees From Student Academic		0.00	12960.00	12960.00
8668	A.26.R.1	Fees From Student Academic		0.00	4480.00	4480.00
8668	A.27.R.1	Fees From Student Academic		0.00	3840.00	3840.00
8668	A.28.R.1	Fees From Student Academic		0.00	10080.00	10080.00
8668	A.29.R.1	Fees From Student Academic		0.00	5600.00	5600.00
8668	A.3.R.7	Examination fees		0.00	155590.00	155590.00
8668	A.30.R.1	Fees From Student Academic		0.00	6720.00	6720.00
8668	A.31.R.1	Fees From Student Academic		0.00	6720.00	6720.00
8668	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	3040.00	3040.00
8668	A.34.R.1	Fees from Student Academic		0.00	160625.00	160625.00
8668	A.35.R.1	M.Com. Course Fees from students Academic		0.00	8960.00	8960.00
8668	A.41.R.2	Post Graduate Gymkhana Fees		0.00	10240.00	10240.00
8668	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	3064.00	3064.00
8668	A.45.R.2	Medical Charges from P.G. Students		0.00	12800.00	12800.00
8668	A.46.R.1	Library Fees for all Departments		0.00	12800.00	12800.00
8668	A.48.R.2	Youth Festival Contribution		0.00	4460.00	4460.00
8668	A.5.R.1	Fees From Student Academic		0.00	12120.00	12120.00
8668	A.56.R.4	Internet Charges from Uty. Students		0.00	38200.00	38200.00
8668	A.60.R.1	Fees from students (B.Tech Course)		0.00	136120.00	136120.00
8668	A.9.R.1	Fees From Student Academic		0.00	14580.00	14580.00
8668	A.9.R.1	Fees From Student Academic		0.00	4260.00	4260.00
8668	E.3.R.13.1	Contribution for Fund		0.00	1280.00	1280.00
8668	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	3180.00	3180.00
8668	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	6400.00	6400.00
8670	E.2.R.6	Security Deposit		0.00	249.00	249.00
8670	E.4.R.5	Income Tax		0.00	99.00	99.00
8671	E.4.R.5	Income Tax		0.00	1230.00	1230.00
8684	E.4.R.5	Income Tax		0.00	50.00	50.00
8686	E.2.R.6	Security Deposit		0.00	520.00	520.00
8686	E.4.R.5	Income Tax		0.00	416.00	416.00
8686	E.4.R.8	VAT		0.00	1040.00	1040.00
8693	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	204.00	204.00
8693	E.3.R.23	Paper Stock Account		0.00	32.00	32.00
8694	A.54.R.5	Xerox Charges		0.00	79.00	79.00
8699	E.4.R.5	Income Tax		0.00	950.00	950.00
Group Total:-			0.00	1359654.00	21456381.00	22816035.00
Grand Total:-			723888.00	71945130.00	21456381.00	94125399.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	120.00	0.00	0.00	120.00
	A.1.R.33	Eligibility fees	350.00	0.00	0.00	350.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.13.R.1	Fees from Student Academic	1620.00	0.00	0.00	1620.00
	A.2.R.10	Lead College Fees	2250.00	43450.00	0.00	45700.00
	A.2.R.20	Ph.D. Fees	20328.00	0.00	0.00	20328.00
	A.2.R.7	Other Receipts	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	13810.00	17130.00	0.00	30940.00
	A.3.R.14	Other Receipts	370.00	0.00	0.00	370.00
	A.3.R.2	Migration /Transfer certificates fees	2070.00	1310.00	0.00	3380.00
	A.3.R.7	Examination fees	15140.00	0.00	0.00	15140.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	58000.00	4350.00	0.00	62350.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	14000.00	0.00	0.00	14000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	1150.00	15820.00	0.00	16970.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1128.00	17232.00	0.00	18360.00
	A.42.R.1	Water Charges		11950.00	0.00	11950.00
	A.42.R.2	Receipts from Electricity Services		46496.00	0.00	46496.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		41338.00	0.00	41338.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		13738.00	0.00	13738.00
	A.44.R.1	Guest House receipts	300.00	0.00	0.00	300.00
	A.45.R.1	Health Services	1260.00	34133.00	0.00	35393.00
	A.45.R.2	Medical Charges from P.G. Students	354.00	0.00	0.00	354.00
	A.46.R.1	Library Fees for all Departments	2155.00	0.00	0.00	2155.00
	A.46.R.4	Fine / Late Fee And Reference Charges	524.00	0.00	0.00	524.00
	A.48.R.2	Youth Festival Contribution	3994.00	12085.00	0.00	16079.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	14700.00	0.00	0.00	14700.00
	A.49.R.3	Reading Room Charges	1050.00	0.00	0.00	1050.00
	A.49.R.5	Water Charges and Elect. Charges	17485.00	0.00	0.00	17485.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1050.00	0.00	0.00	1050.00
	A.49.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.49.R.9	Security Charges	1050.00	0.00	0.00	1050.00
	A.50.R.1	Admission fees	300.00	0.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)	9800.00	0.00	0.00	9800.00
	A.50.R.3	Reading Room Charges	700.00	0.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges	11940.00	0.00	0.00	11940.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	700.00	0.00	0.00	700.00
	A.50.R.7	Guest Charges	1050.00	0.00	0.00	1050.00
	A.50.R.9	Security Charges	700.00	0.00	0.00	700.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	500.00	25950.00	0.00	26450.00
	A.56.R.4	Internet Charges from Uty. Students	3466.00	0.00	0.00	3466.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	6800.00	0.00	0.00	6800.00
	A.62.R.1	Fees from Students	20000.00	0.00	0.00	20000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1400.00	0.00	0.00	1400.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	48.00	0.00	0.00	48.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		4961.00	0.00	4961.00
	E.1.R.9	Refund of Advances from college employees for University work.	3718.00	0.00	0.00	3718.00
	E.2.R.1	Library Deposit	2500.00	0.00	0.00	2500.00
	E.2.R.3	Hostel Deposit	700.00	0.00	0.00	700.00
	E.3.R.1.3	Interest on Investments		32088.00	0.00	32088.00
	E.3.R.12.8	Contribution from Colleges		1810.00	0.00	1810.00
	E.3.R.13.1	Contribution for Fund	470.00	7180.00	0.00	7650.00
	E.3.R.3.2	Interest on Investments And Saving A/c		41438.00	0.00	41438.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1175.00	17950.00	0.00	19125.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	35500.00	0.00	35650.00
	E.4.R.5	Income Tax	221.00	0.00	0.00	221.00
	E.4.R.88	Fees for NSS Self Finance Unit	460.00	80.00	0.00	540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3600.00	0.00	0.00	3600.00
Group Total:-			246956.00	425989.00	0.00	672945.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110098882 DBT Project Construction . .		37100.00	0.00	37100.00
		. Effluent Dept. of Biotech S.U.Kolhapur				
		A/c - 347 Shivaji University Depreciation Fund		66400000.00	0.00	66400000.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		33600.00	0.00	33600.00
		A/c - 01 IDBI Shivaji University, Kolhapur		405216.00	0.00	405216.00
		A/c - 02890110127926 Network Programme for...		31795.00	0.00	31795.00
		Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur				
		A/c - 1 UCO Bank Shivaji University		118300.00	0.00	118300.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		33540.00	0.00	33540.00
		A/c - 61 Shivaji University Salary		3628.00	0.00	3628.00
		A/c - 18766 Shivaji University Research & Development Fund		50884.00	0.00	50884.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		8327.00	0.00	8327.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		100.00	0.00	100.00
		A/c - 11297 Endowment and Donation (Trust Fund)		6351.00	0.00	6351.00
8716	E.4.R.5	Income Tax		0.00	72.00	72.00
8719	E.4.R.5	Income Tax		0.00	7500.00	7500.00
8722	E.4.R.5	Income Tax		0.00	680.00	680.00
8723	E.4.R.5	Income Tax		0.00	915.00	915.00
8724	E.2.R.6	Security Deposit		0.00	1908.00	1908.00
8725	E.4.R.5	Income Tax		0.00	220.00	220.00
8726	E.4.R.5	Income Tax		0.00	127.00	127.00
8731	E.4.R.5	Income Tax		0.00	560.00	560.00
8733	E.4.R.5	Income Tax		0.00	275.00	275.00
8737	E.4.R.5	Income Tax		0.00	4675.00	4675.00
8738	E.4.R.5	Income Tax		0.00	275.00	275.00
8739	E.4.R.5	Income Tax		0.00	275.00	275.00
8740	E.4.R.5	Income Tax		0.00	275.00	275.00
8741	E.4.R.5	Income Tax		0.00	275.00	275.00
8742	E.4.R.5	Income Tax		0.00	275.00	275.00
8743	E.4.R.5	Income Tax		0.00	275.00	275.00
8744	E.4.R.5	Income Tax		0.00	275.00	275.00
8745	E.4.R.5	Income Tax		0.00	275.00	275.00
8748	E.4.R.8.1	Local Body Tax (LBT)		0.00	99.00	99.00
8749	E.3.R.26	Receipt by cheque cancellation		0.00	1800.00	1800.00
8750	E.2.R.6	Security Deposit		0.00	734.00	734.00
8750	E.4.R.5	Income Tax		0.00	588.00	588.00
8750	E.4.R.8	VAT		0.00	588.00	588.00
8751	E.2.R.6	Security Deposit		0.00	1331.00	1331.00
8751	E.4.R.5	Income Tax		0.00	532.00	532.00
8751	E.4.R.8	VAT		0.00	1331.00	1331.00
8772	E.4.R.10	Receipt against Consultancy Charges		0.00	32890.00	32890.00
8773	E.4.R.5	Income Tax		0.00	48.00	48.00
8774	E.4.R.5	Income Tax		0.00	18.00	18.00
8776	E.4.R.5	Income Tax		0.00	8.00	8.00
Group Total:-			0.00	67128841.00	59099.00	67187940.00
Grand Total:-			246956.00	67554830.00	59099.00	67860885.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	5.00	0.00	0.00	5.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	50.00	0.00	0.00	50.00
	A.1.R.24	Other Receipts	60.00	0.00	0.00	60.00
	A.1.R.33	Eligibility fees	650.00	0.00	0.00	650.00
	A.2.R.20	Ph.D. Fees	79275.00	0.00	0.00	79275.00
	A.3.R.1	Convocation fees	10852.00	8550.00	0.00	19402.00
	A.3.R.14	Other Receipts	490.00	0.00	0.00	490.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		13500.00	0.00	13500.00
	A.3.R.2	Migration /Transfer certificates fees	1710.00	780.00	0.00	2490.00
	A.3.R.7	Examination fees	6850.00	0.00	0.00	6850.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	51350.00	2025.00	0.00	53375.00
	A.4.R.2	Interest on Advances paid to Employees	115.00	0.00	0.00	115.00
	A.4.R.4	Other Receipt	30.00	6148.00	0.00	6178.00
	A.41.R.2	Post Graduate Gymkhana Fees	40.00	0.00	0.00	40.00
	A.41.R.4	Ground Rent	2500.00	0.00	0.00	2500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	12.00	0.00	0.00	12.00
	A.42.R.3	Hire Charges from V.C.s Car	10000.00	0.00	0.00	10000.00
	A.42.R.8	Sale of Tender Forms	125.00	0.00	0.00	125.00
	A.43.R.5	Other Receipts	3000.00	0.00	0.00	3000.00
	A.44.R.1	Guest House receipts	2535.00	0.00	0.00	2535.00
	A.45.R.1	Health Services	1050.00	0.00	0.00	1050.00
	A.45.R.2	Medical Charges from P.G. Students	1734.00	0.00	0.00	1734.00
	A.46.R.1	Library Fees for all Departments	11806.00	0.00	0.00	11806.00
	A.46.R.4	Fine / Late Fee And Reference Charges	20.00	0.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution	17.00	0.00	0.00	17.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	12600.00	0.00	0.00	12600.00
	A.49.R.3	Reading Room Charges	900.00	0.00	0.00	900.00
	A.49.R.5	Water Charges and Elect. Charges	14805.00	0.00	0.00	14805.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	900.00	0.00	0.00	900.00
	A.49.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.49.R.9	Security Charges	900.00	0.00	0.00	900.00
	A.50.R.2	Hostel Fees (Rent)	14000.00	0.00	0.00	14000.00
	A.50.R.3	Reading Room Charges	1000.00	0.00	0.00	1000.00
	A.50.R.4	Other Receipts	200.00	0.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges	16535.00	0.00	0.00	16535.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1000.00	0.00	0.00	1000.00
	A.50.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.50.R.9	Security Charges	1000.00	0.00	0.00	1000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	100.00	0.00	0.00	100.00
	A.54.R.5	Xerox Charges	1545.00	0.00	0.00	1545.00
	A.56.R.4	Internet Charges from Uty. Students	14389.00	0.00	0.00	14389.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.	4200.00	0.00	0.00	4200.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	65905.00	0.00	0.00	65905.00
	A.62.R.1	Fees from Students	14060.00	0.00	0.00	14060.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.9.R.5	Sale of Statistical Journal Sheets	480.00	0.00	0.00	480.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4983.00	0.00	0.00	4983.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		61425.00	0.00	61425.00
	E.2.R.3	Hostel Deposit	300.00	0.00	0.00	300.00
	E.2.R.6	Security Deposit		7685.00	0.00	7685.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		38063.00	0.00	38063.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	5.00	0.00	0.00	5.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	12.00	0.00	0.00	12.00
	E.4.R.11	E-Service Fee from the students (MKCL)	25.00	0.00	0.00	25.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4200.00	0.00	0.00	4200.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	750.00	0.00	0.00	750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop	3500.00	0.00	0.00	3500.00
Group Total:-			367695.00	139176.00	0.00	506871.00
		A/c - 1 UCO Bank Shivaji University		26898065.00	0.00	26898065.00
		A/c - 61 Shivaji University Salary		11440.00	0.00	11440.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		42800.00	0.00	42800.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		3400.00	0.00	3400.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		7100.00	0.00	7100.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		4750.00	0.00	4750.00
		A/c - 21742 Shivaji University Kolhapur.		10000.00	0.00	10000.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		3150.00	0.00	3150.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		26486.00	0.00	26486.00
		A/c - 01 IDBI Shivaji University, Kolhapur		45542.00	0.00	45542.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		14000.00	0.00	14000.00
		A/c - 347 Shivaji University Depreciation Fund		29292.00	0.00	29292.00
8794	A.7.R.5	Receipts against AMC		0.00	722.00	722.00
8795	A.7.R.5	Receipts against AMC		0.00	1500.00	1500.00
8796	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
8797	A.44.R.1	Guest House receipts		0.00	2200.00	2200.00
8804	E.4.R.5	Income Tax		0.00	91.00	91.00
8805	E.4.R.5	Income Tax		0.00	84.00	84.00
8806	E.2.R.6	Security Deposit		0.00	1664.00	1664.00
8806	E.4.R.5	Income Tax		0.00	666.00	666.00
8806	E.4.R.8	VAT		0.00	1664.00	1664.00
8807	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4998.00	4998.00
8807	E.3.R.23	Paper Stock Account		0.00	2327.00	2327.00
8808	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13005.00	13005.00
8813	E.4.R.5	Income Tax		0.00	381.00	381.00
8815	E.4.R.5	Income Tax		0.00	550.00	550.00
8828	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11200.00	11200.00
Group Total:-			0.00	27112825.00	42152.00	27154977.00
Grand Total:-			367695.00	27252001.00	42152.00	27661848.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	1450.00	0.00	0.00	1450.00
	A.12.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.19.R.2	Consultancy Charges and Fees	710.00	0.00	0.00	710.00
	A.2.R.10	Lead College Fees	3000.00	146700.00	0.00	149700.00
	A.2.R.12	Approved course certification fees	700.00	0.00	0.00	700.00
	A.2.R.20	Ph.D. Fees	45372.00	0.00	0.00	45372.00
	A.2.R.21	M. Phil Fees	3850.00	0.00	0.00	3850.00
	A.2.R.7	Other Receipts	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	16750.00	2750.00	0.00	19500.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	2000.00	0.00	0.00	2000.00
	A.3.R.14	Other Receipts	480.00	0.00	0.00	480.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7200.00	0.00	7200.00
	A.3.R.2	Migration /Transfer certificates fees	1000.00	840.00	0.00	1840.00
	A.3.R.7	Examination fees	6683.00	0.00	0.00	6683.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	12400.00	2700.00	0.00	15100.00
	A.35.R.6	Fee from MCA (Commerce) Course	8772.00	0.00	0.00	8772.00
	A.37.R.2	Fees from courses under Adult Education	7091.00	0.00	0.00	7091.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	1500.00	36675.00	0.00	38175.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1440.00	35208.00	0.00	36648.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.45.R.1	Health Services	745.00	0.00	0.00	745.00
	A.45.R.2	Medical Charges from P.G. Students	1031.00	0.00	0.00	1031.00
	A.46.R.1	Library Fees for all Departments	9252.00	0.00	0.00	9252.00
	A.46.R.4	Fine / Late Fee And Reference Charges	87.00	0.00	0.00	87.00
	A.48.R.2	Youth Festival Contribution	1260.00	30807.00	0.00	32067.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	14000.00	0.00	0.00	14000.00
	A.49.R.3	Reading Room Charges	1000.00	0.00	0.00	1000.00
	A.49.R.5	Water Charges and Elect. Charges	16025.00	0.00	0.00	16025.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1000.00	0.00	0.00	1000.00
	A.49.R.9	Security Charges	1000.00	0.00	0.00	1000.00
	A.50.R.2	Hostel Fees (Rent)	19600.00	0.00	0.00	19600.00
	A.50.R.3	Reading Room Charges	1400.00	0.00	0.00	1400.00
	A.50.R.4	Other Receipts	560.00	0.00	0.00	560.00
	A.50.R.5	Water Charges and Elect. Charges	22265.00	0.00	0.00	22265.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1400.00	0.00	0.00	1400.00
	A.50.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.50.R.9	Security Charges	1400.00	0.00	0.00	1400.00
	A.51.R.2	University Publication.	1280.00	0.00	0.00	1280.00
	A.56.R.4	Internet Charges from Uty. Students	10327.00	0.00	0.00	10327.00
	A.59.R.2	Sale of S.I.M.	1930.00	0.00	0.00	1930.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	52405.00	0.00	0.00	52405.00
	A.65.R.1	Fees from students	10000.00	0.00	0.00	10000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	500.00	0.00	0.00	500.00
	A.9.R.5	Sale of Statistical Journal Sheets	240.00	0.00	0.00	240.00
	E.1.R.9	Refund of Advances from college employees for University work.	14116.00	0.00	0.00	14116.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.13.1	Contribution for Fund	600.00	14670.00	0.00	15270.00
	E.3.R.4.1	Endowments Receipt		130000.00	0.00	130000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3000.00	73350.00	0.00	76350.00
	E.4.R.5	Income Tax		2767.00	0.00	2767.00
	E.4.R.88	Fees for NSS Self Finance Unit		14670.00	0.00	14670.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4800.00	0.00	4800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop	2500.00	0.00	0.00	2500.00
Group Total:-			305016.00	510137.00	0.00	815153.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		32050.00	0.00	32050.00
		A/c - 1 UCO Bank Shivaji University		6361255.00	0.00	6361255.00
		A/c - 18766 Shivaji University Research & Development Fund		41888.00	0.00	41888.00
		A/c - 61 Shivaji University Salary		13520.00	0.00	13520.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		14400.00	0.00	14400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110105764 SERB Project - Designing . .		16439.00	0.00	16439.00
		.Transformation, Deptt of Chemistry S.U. Kolhapur				
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		9406.00	0.00	9406.00
		A/c - 01 IDBI Shivaji University, Kolhapur		25516309.00	0.00	25516309.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		81149.00	0.00	81149.00
8831	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4959.00	4959.00
8831	E.3.R.23	Paper Stock Account		0.00	878.00	878.00
8834	E.4.R.5	Income Tax		0.00	723.00	723.00
8835	E.4.R.5	Income Tax		0.00	1037.00	1037.00
8837	E.2.R.6	Security Deposit		0.00	144.00	144.00
8837	E.4.R.5	Income Tax		0.00	57.00	57.00
8838	E.4.R.5	Income Tax		0.00	56.00	56.00
8840	E.4.R.5	Income Tax		0.00	116.00	116.00
8841	E.4.R.5	Income Tax		0.00	458.00	458.00
8842	E.4.R.5	Income Tax		0.00	42.00	42.00
8843	E.4.R.5	Income Tax		0.00	171.00	171.00
8844	E.4.R.5	Income Tax		0.00	254.00	254.00
8847	E.4.R.5	Income Tax		0.00	1048.00	1048.00
8848	E.4.R.5	Income Tax		0.00	723.00	723.00
8849	E.4.R.5	Income Tax		0.00	207.00	207.00
8850	E.2.R.6	Security Deposit		0.00	266.00	266.00
8850	E.4.R.5	Income Tax		0.00	213.00	213.00
8850	E.4.R.8	VAT		0.00	213.00	213.00
8851	E.2.R.6	Security Deposit		0.00	168.00	168.00
8851	E.4.R.5	Income Tax		0.00	67.00	67.00
8852	E.2.R.6	Security Deposit		0.00	739.00	739.00
8853	E.2.R.6	Security Deposit		0.00	443.00	443.00
8855	E.2.R.6	Security Deposit		0.00	332.00	332.00
8855	E.4.R.5	Income Tax		0.00	133.00	133.00
8857	E.4.R.5	Income Tax		0.00	211.00	211.00
8870	E.3.R.26	Receipt by cheque cancellation		0.00	1030.00	1030.00
8872	E.4.R.5	Income Tax		0.00	987.00	987.00
8874	E.4.R.5	Income Tax		0.00	550.00	550.00
8885	E.4.R.5	Income Tax		0.00	150.00	150.00
8886	E.4.R.5	Income Tax		0.00	513.00	513.00
8887	E.2.R.6	Security Deposit		0.00	1648.00	1648.00
8887	E.4.R.5	Income Tax		0.00	1319.00	1319.00
8887	E.4.R.8	VAT		0.00	1319.00	1319.00
8888	E.4.R.5	Income Tax		0.00	600.00	600.00
8889	E.2.R.6	Security Deposit		0.00	3750.00	3750.00
8896	E.4.R.5	Income Tax		0.00	275.00	275.00
8897	E.4.R.5	Income Tax		0.00	275.00	275.00
8898	E.4.R.5	Income Tax		0.00	292.00	292.00
8899	E.4.R.5	Income Tax		0.00	220.00	220.00
8909	E.4.R.5	Income Tax		0.00	1060.00	1060.00
8910	E.4.R.5	Income Tax		0.00	1779.00	1779.00
8911	E.4.R.5	Income Tax		0.00	1948.00	1948.00
Group Total:-			0.00	32086416.00	31373.00	32117789.00
Grand Total:-			305016.00	32596553.00	31373.00	32932942.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	35.00	0.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	80.00	0.00	0.00	80.00
	A.1.R.33	Eligibility fees	600.00	26600.00	0.00	27200.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course	35120.00	0.00	0.00	35120.00
	A.2.R.10	Lead College Fees	100.00	1450.00	0.00	1550.00
	A.2.R.20	Ph.D. Fees	15758.00	3000.00	0.00	18758.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.21.R.1	Fees From Student Academic	12259.00	0.00	0.00	12259.00
	A.3.R.1	Convocation fees	16050.00	7060.00	0.00	23110.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	1000.00	0.00	0.00	1000.00
	A.3.R.14	Other Receipts	210.00	30.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees	1260.00	200.00	0.00	1460.00
	A.3.R.7	Examination fees	3243.00	44100.00	0.00	47343.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11625.00	4565.00	0.00	16190.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)	2460.00	0.00	0.00	2460.00
	A.37.R.2	Fees from courses under Adult Education	1680.00	0.00	0.00	1680.00
	A.4.R.2	Interest on Advances paid to Employees	6191.00	0.00	0.00	6191.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	1200.00	0.00	0.00	1200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		725.00	0.00	725.00
	A.41.R.2	Post Graduate Gymkhana Fees	120.00	0.00	0.00	120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	34.00	696.00	0.00	730.00
	A.42.R.4	Hire Charges from Other Vehicle	250.00	0.00	0.00	250.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	2955.00	0.00	0.00	2955.00
	A.45.R.1	Health Services	1550.00	0.00	0.00	1550.00
	A.45.R.2	Medical Charges from P.G. Students	250.00	50.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments	1100.00	500.00	0.00	1600.00
	A.46.R.4	Fine / Late Fee And Reference Charges	171.00	0.00	0.00	171.00
	A.48.R.2	Youth Festival Contribution	48.00	348.00	0.00	396.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	8400.00	0.00	0.00	8400.00
	A.49.R.3	Reading Room Charges	600.00	0.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges	9955.00	0.00	0.00	9955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	600.00	0.00	0.00	600.00
	A.49.R.7	Guest Charges	125.00	0.00	0.00	125.00
	A.49.R.9	Security Charges	600.00	0.00	0.00	600.00
	A.50.R.2	Hostel Fees (Rent)	4200.00	0.00	0.00	4200.00
	A.50.R.3	Reading Room Charges	300.00	0.00	0.00	300.00
	A.50.R.4	Other Receipts	180.00	0.00	0.00	180.00
	A.50.R.5	Water Charges and Elect. Charges	4935.00	0.00	0.00	4935.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	300.00	0.00	0.00	300.00
	A.50.R.7	Guest Charges	1800.00	0.00	0.00	1800.00
	A.50.R.9	Security Charges	300.00	0.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	3150.00	4500.00	0.00	7650.00
	A.56.R.4	Internet Charges from Uty. Students	1440.00	500.00	0.00	1940.00
	A.57.R.5	Fees from M. B. A. Course	18000.00	0.00	0.00	18000.00
	A.59.R.1	Fees From Students	15.00	0.00	0.00	15.00
	A.60.R.1	Fees from students (B.Tech Course)	78465.00	0.00	0.00	78465.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	36000.00	0.00	0.00	36000.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	38135.00	0.00	0.00	38135.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	78405.00	0.00	0.00	78405.00
	A.60.R.5	Library Fee	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	14000.00	0.00	0.00	14000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1550.00	0.00	0.00	1550.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	D.1.R.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept		677400.00	0.00	677400.00
	D.1.R.244	Studies on Cdse 0.6 Te0.4 . . . Photoelectrochemical properties Dr V J Fulari Physics Dept		1062000.00	0.00	1062000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4915.00	5392.00	0.00	10307.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.6	Security Deposit		1800.00	0.00	1800.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		7250.00	0.00	7250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund	15.00	290.00	0.00	305.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	40.00	435.00	0.00	475.00
	E.4.R.101	N.S.S. Drought relief Fund	4510.00	21000.00	0.00	25510.00
	E.4.R.11	E-Service Fee from the students (MKCL)	75.00	1450.00	0.00	1525.00
	E.4.R.5	Income Tax	814.00	0.00	0.00	814.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		7500.00	0.00	7500.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			427998.00	1878841.00	0.00	2306839.00
		A/c - 729 Shivaji University Staff P. Fund.		100000.00	0.00	100000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		169648.00	0.00	169648.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		8526893.00	0.00	8526893.00
		A/c - 61 Shivaji University Salary		8800.00	0.00	8800.00
		A/c - 18766 Shivaji University Research & Development Fund		70000.00	0.00	70000.00
		A/c - 18038 Bhagwan Mahavir Chair		31409.00	0.00	31409.00
		A/c - 1 UCO Bank Shivaji University		548549.00	0.00	548549.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		59138.00	0.00	59138.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		8000.00	0.00	8000.00
8919	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	248.00	248.00
8919	E.3.R.23	Paper Stock Account		0.00	83.00	83.00
8920	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
8929	E.4.R.5	Income Tax		0.00	600.00	600.00
8931	E.4.R.5	Income Tax		0.00	300.00	300.00
8932	E.4.R.5	Income Tax		0.00	13.00	13.00
8936	E.4.R.5	Income Tax		0.00	50.00	50.00
8937	E.4.R.5	Income Tax		0.00	25.00	25.00
8939	E.3.R.31	Central Stores Stock Account		0.00	16079.00	16079.00
8941	A.4.R.1	Interest		0.00	357041.00	357041.00
8941	E.4.R.1	Encashment of Investment		0.00	9000000.00	9000000.00
8943	A.54.R.5	Xerox Charges		0.00	1758.00	1758.00
8947	E.4.R.5	Income Tax		0.00	13.00	13.00
8950	E.4.R.5	Income Tax		0.00	730.00	730.00
8951	E.4.R.5	Income Tax		0.00	930.00	930.00
8953	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8954	E.4.R.5	Income Tax		0.00	25.00	25.00
8955	E.4.R.5	Income Tax		0.00	25.00	25.00
8956	E.4.R.5	Income Tax		0.00	25.00	25.00
8957	E.4.R.5	Income Tax		0.00	25.00	25.00
8958	E.4.R.5	Income Tax		0.00	25.00	25.00
8959	E.4.R.5	Income Tax		0.00	25.00	25.00
8960	E.4.R.5	Income Tax		0.00	25.00	25.00
8961	E.4.R.5	Income Tax		0.00	25.00	25.00
8962	E.4.R.5	Income Tax		0.00	200.00	200.00
8963	E.4.R.5	Income Tax		0.00	200.00	200.00
8964	E.4.R.5	Income Tax		0.00	200.00	200.00
8965	E.4.R.5	Income Tax		0.00	200.00	200.00
8966	E.4.R.5	Income Tax		0.00	200.00	200.00
8967	E.4.R.5	Income Tax		0.00	200.00	200.00
8968	E.4.R.5	Income Tax		0.00	200.00	200.00
8969	E.4.R.5	Income Tax		0.00	200.00	200.00
8970	E.4.R.5	Income Tax		0.00	200.00	200.00
8973	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3025.00	3025.00
8973	E.3.R.23	Paper Stock Account		0.00	596.00	596.00
8974	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24013.00	24013.00
8977	E.4.R.5	Income Tax		0.00	25.00	25.00
8978	E.2.R.6	Security Deposit		0.00	1902.00	1902.00
8979	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	819.00	819.00
8979	E.3.R.23	Paper Stock Account		0.00	276.00	276.00
Group Total:-			0.00	9522437.00	9426876.00	18949313.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	427998.00	11401278.00	9426876.00	21256152.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	207.00	0.00	0.00	207.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	13000.00	0.00	0.00	13000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	2500.00	0.00	0.00	2500.00
	A.2.R.10	Lead College Fees	5150.00	44750.00	0.00	49900.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	15900.00	0.00	0.00	15900.00
	A.2.R.20	Ph.D. Fees	42922.00	0.00	0.00	42922.00
	A.2.R.7	Other Receipts	217600.00	0.00	0.00	217600.00
	A.3.R.1	Convocation fees	12250.00	4740.00	0.00	16990.00
	A.3.R.14	Other Receipts	140.00	0.00	0.00	140.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45900.00	0.00	45900.00
	A.3.R.2	Migration /Transfer certificates fees	1130.00	950.00	0.00	2080.00
	A.3.R.7	Examination fees	10320.00	2500.00	0.00	12820.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11815.00	3745.00	0.00	15560.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	1750.00	0.00	0.00	1750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	800.00	44750.00	0.00	45550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	768.00	42960.00	0.00	43728.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	1000.00	0.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms	200.00	0.00	0.00	200.00
	A.42.R.9	Other Receipts	5000.00	0.00	0.00	5000.00
	A.44.R.1	Guest House receipts	2680.00	0.00	0.00	2680.00
	A.45.R.1	Health Services	610.00	0.00	0.00	610.00
	A.45.R.2	Medical Charges from P.G. Students	765.00	0.00	0.00	765.00
	A.46.R.1	Library Fees for all Departments	4495.00	0.00	0.00	4495.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2149.00	0.00	0.00	2149.00
	A.48.R.2	Youth Festival Contribution	672.00	37590.00	0.00	38262.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	18200.00	0.00	0.00	18200.00
	A.49.R.3	Reading Room Charges	1300.00	0.00	0.00	1300.00
	A.49.R.4	Other Receipts	40.00	0.00	0.00	40.00
	A.49.R.5	Water Charges and Elect. Charges	21300.00	0.00	0.00	21300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1300.00	0.00	0.00	1300.00
	A.49.R.9	Security Charges	1300.00	0.00	0.00	1300.00
	A.50.R.2	Hostel Fees (Rent)	8400.00	0.00	0.00	8400.00
	A.50.R.3	Reading Room Charges	600.00	0.00	0.00	600.00
	A.50.R.4	Other Receipts	400.00	0.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges	10210.00	0.00	0.00	10210.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	600.00	0.00	0.00	600.00
	A.50.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.50.R.9	Security Charges	600.00	0.00	0.00	600.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		26243.00	0.00	26243.00
	A.54.R.5	Xerox Charges	2059.00	0.00	0.00	2059.00
	A.56.R.4	Internet Charges from Uty. Students	7685.00	0.00	0.00	7685.00
	A.58.R.1	Fees From Student Academic	18763.00	0.00	0.00	18763.00
	A.59.R.1	Fees From Students	100.00	0.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.	6300.00	0.00	0.00	6300.00
	A.60.R.1	Fees from students (B.Tech Course)	100500.00	3735.00	0.00	104235.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	59653.00	0.00	0.00	59653.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	8852.00	12778.00	0.00	21630.00
	E.2.R.3	Hostel Deposit	300.00	0.00	0.00	300.00
	E.2.R.6	Security Deposit		65500.00	0.00	65500.00
	E.3.R.1.1	Subscription from employees (CPF Holders)	22500.00	0.00	0.00	22500.00
	E.3.R.13.1	Contribution for Fund	320.00	17900.00	0.00	18220.00
	E.3.R.23	Paper Stock Account		5166.00	0.00	5166.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2000.00	44750.00	0.00	46750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		89500.00	0.00	89500.00
	E.4.R.5	Income Tax	611.00	0.00	0.00	611.00
	E.4.R.88	Fees for NSS Self Finance Unit		17900.00	0.00	17900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop	10000.00	0.00	0.00	10000.00
		Group Total:-	666756.00	511357.00	0.00	1178113.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		4077.00	0.00	4077.00
		A/c - 1 UCO Bank Shivaji University		559768.00	0.00	559768.00
		A/c - 347 Shivaji University Depreciation Fund		36501.00	0.00	36501.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		6000.00	0.00	6000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		91904.00	0.00	91904.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		3267.00	0.00	3267.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		53000.00	0.00	53000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		552533.00	0.00	552533.00
		A/c - 61 Shivaji University Salary		5500.00	0.00	5500.00
		A/c - 18038 Bhagwan Mahavir Chair		37489.00	0.00	37489.00
8987	A.42.R.4	Hire Charges from Other Vehicle		0.00	385.00	385.00
9004	E.4.R.5	Income Tax		0.00	2970.00	2970.00
9005	E.4.R.5	Income Tax		0.00	4020.00	4020.00
9008	A.1.R.12	Students Aid for University Students		0.00	25.00	25.00
9008	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	50.00	50.00
9008	A.3.R.7	Examination fees		0.00	3648.00	3648.00
9008	A.34.R.1	Fees from Student Academic		0.00	37075.00	37075.00
9008	A.41.R.2	Post Graduate Gymkhana Fees		0.00	160.00	160.00
9008	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	40.00	40.00
9008	A.45.R.2	Medical Charges from P.G. Students		0.00	200.00	200.00
9008	A.46.R.1	Library Fees for all Departments		0.00	200.00	200.00
9008	A.48.R.2	Youth Festival Contribution		0.00	35.00	35.00
9008	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	30.00	30.00
9008	A.56.R.4	Internet Charges from Uty. Students		0.00	400.00	400.00
9008	A.60.R.1	Fees from students (B.Tech Course)		0.00	52160.00	52160.00
9008	E.3.R.13.1	Contribution for Fund		0.00	24.00	24.00
9008	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	100.00	100.00
9009	E.4.R.5	Income Tax		0.00	18.00	18.00
9010	E.4.R.5	Income Tax		0.00	41.00	41.00
9011	E.4.R.5	Income Tax		0.00	34.00	34.00
9015	E.2.R.6	Security Deposit		0.00	2006.00	2006.00
9015	E.4.R.5	Income Tax		0.00	802.00	802.00
9015	E.4.R.8	VAT		0.00	802.00	802.00
9016	E.4.R.5	Income Tax		0.00	25.00	25.00
9017	E.4.R.5	Income Tax		0.00	25.00	25.00
9018	E.4.R.5	Income Tax		0.00	25.00	25.00
9019	E.4.R.5	Income Tax		0.00	25.00	25.00
9020	E.4.R.5	Income Tax		0.00	25.00	25.00
9021	E.4.R.5	Income Tax		0.00	25.00	25.00
9022	E.4.R.5	Income Tax		0.00	220.00	220.00
9023	E.4.R.5	Income Tax		0.00	275.00	275.00
9025	E.4.R.5	Income Tax		0.00	25.00	25.00
9026	E.4.R.5	Income Tax		0.00	13.00	13.00
9027	E.4.R.5	Income Tax		0.00	72.00	72.00
9028	E.4.R.5	Income Tax		0.00	275.00	275.00
9033	E.4.R.5	Income Tax		0.00	25.00	25.00
9034	E.4.R.5	Income Tax		0.00	25.00	25.00
9035	E.4.R.5	Income Tax		0.00	13.00	13.00
9036	E.4.R.5	Income Tax		0.00	241.00	241.00
9037	E.4.R.5	Income Tax		0.00	96.00	96.00
9044	E.4.R.5	Income Tax		0.00	25.00	25.00
9045	E.4.R.5	Income Tax		0.00	25.00	25.00
9046	E.4.R.5	Income Tax		0.00	25.00	25.00
9048	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	65000.00	65000.00
9050	E.4.R.5	Income Tax		0.00	69.00	69.00
9051	E.4.R.5	Income Tax		0.00	574.00	574.00
9052	E.4.R.8.1	Local Body Tax (LBT)		0.00	9904.00	9904.00
9053	E.4.R.5	Income Tax		0.00	1643.00	1643.00
9058	E.4.R.5	Income Tax		0.00	50.00	50.00
		Group Total:-	0.00	1350039.00	183970.00	1534009.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 14-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	666756.00	1861396.00	183970.00	2712122.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	75.00	0.00	0.00	75.00
	A.1.R.33	Eligibility fees	580.00	0.00	0.00	580.00
	A.2.R.1	Affiliation Fees	8400.00	120000.00	0.00	128400.00
	A.2.R.10	Lead College Fees	2500.00	46100.00	0.00	48600.00
	A.2.R.20	Ph.D. Fees	81906.00	0.00	0.00	81906.00
	A.2.R.21	M. Phil Fees	24232.00	0.00	0.00	24232.00
	A.2.R.7	Other Receipts	42100.00	0.00	0.00	42100.00
	A.3.R.1	Convocation fees	7660.00	6300.00	0.00	13960.00
	A.3.R.14	Other Receipts	90.00	0.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees	420.00	1360.00	0.00	1780.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	13250.00	640.00	0.00	13890.00
	A.4.R.2	Interest on Advances paid to Employees	786.00	0.00	0.00	786.00
	A.4.R.4	Other Receipt	9110.00	93.00	0.00	9203.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		23050.00	0.00	23050.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	200.00	0.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		22128.00	0.00	22128.00
	A.42.R.4	Hire Charges from Other Vehicle	686.00	0.00	0.00	686.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		14040.00	0.00	14040.00
	A.42.R.8	Sale of Tender Forms	250.00	0.00	0.00	250.00
	A.44.R.1	Guest House receipts	3685.00	0.00	0.00	3685.00
	A.45.R.1	Health Services	430.00	0.00	0.00	430.00
	A.45.R.2	Medical Charges from P.G. Students	2461.00	0.00	0.00	2461.00
	A.46.R.1	Library Fees for all Departments	18307.00	0.00	0.00	18307.00
	A.46.R.4	Fine / Late Fee And Reference Charges	60.00	0.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		19362.00	0.00	19362.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	11200.00	0.00	0.00	11200.00
	A.49.R.3	Reading Room Charges	800.00	0.00	0.00	800.00
	A.49.R.5	Water Charges and Elect. Charges	13075.00	0.00	0.00	13075.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	800.00	0.00	0.00	800.00
	A.49.R.7	Guest Charges	25.00	0.00	0.00	25.00
	A.49.R.9	Security Charges	750.00	0.00	0.00	750.00
	A.50.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)	9800.00	0.00	0.00	9800.00
	A.50.R.3	Reading Room Charges	700.00	0.00	0.00	700.00
	A.50.R.4	Other Receipts	590.00	0.00	0.00	590.00
	A.50.R.5	Water Charges and Elect. Charges	11430.00	0.00	0.00	11430.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	700.00	0.00	0.00	700.00
	A.50.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.50.R.9	Security Charges	700.00	0.00	0.00	700.00
	A.54.R.5	Xerox Charges	600.00	0.00	0.00	600.00
	A.56.R.4	Internet Charges from Uty. Students	24667.00	0.00	0.00	24667.00
	A.58.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.59.R.1	Fees From Students	140.00	0.00	0.00	140.00
	A.59.R.2	Sale of S.I.M.	7000.00	0.00	0.00	7000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	6827.00	0.00	0.00	6827.00
	E.1.R.4	Refund of Festival Advances to Employees	20000.00	0.00	0.00	20000.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		114209.00	0.00	114209.00
	E.3.R.13.1	Contribution for Fund		9220.00	0.00	9220.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		23050.00	0.00	23050.00
	E.4.R.11	E-Service Fee from the students (MKCL)		46100.00	0.00	46100.00
	E.4.R.88	Fees for NSS Self Finance Unit		9220.00	0.00	9220.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	12200.00	0.00	0.00	12200.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		22800.00	0.00	22800.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop	20000.00	5000.00	0.00	25000.00
Group Total:-			373992.00	482672.00	0.00	856664.00
		A/c - 1 UCO Bank Shivaji University		117863.00	0.00	117863.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		3000.00	0.00	3000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		69347.00	0.00	69347.00
		A/c - 18766 Shivaji University Research & Development Fund		24000.00	0.00	24000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		6251.00	0.00	6251.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		9010.00	0.00	9010.00
9062	E.4.R.5	Income Tax		0.00	675.00	675.00
9063	E.2.R.6	Security Deposit		0.00	800.00	800.00
9066	E.4.R.5	Income Tax		0.00	630.00	630.00
9071	A.10.R.7	Service Charges of NMR		0.00	2000.00	2000.00
9072	A.54.R.5	Xerox Charges		0.00	279.00	279.00
9073	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	572.00	572.00
9073	E.3.R.23	Paper Stock Account		0.00	752.00	752.00
Group Total:-			0.00	229471.00	5708.00	235179.00
Grand Total:-			373992.00	712143.00	5708.00	1091843.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	90.00	0.00	0.00	90.00
	A.18.R.1	Fees From Student Academic	13000.00	0.00	0.00	13000.00
	A.2.R.10	Lead College Fees		277100.00	0.00	277100.00
	A.2.R.11	Placement of College Teachers	15000.00	0.00	0.00	15000.00
	A.2.R.20	Ph.D. Fees	8930.00	0.00	0.00	8930.00
	A.2.R.21	M. Phil Fees	15574.00	0.00	0.00	15574.00
	A.2.R.4	Sale of Affiliation forms	6475.00	0.00	0.00	6475.00
	A.2.R.7	Other Receipts	67100.00	0.00	0.00	67100.00
	A.3.R.1	Convocation fees	13650.00	3000.00	0.00	16650.00
	A.3.R.14	Other Receipts	90.00	0.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees	620.00	760.00	0.00	1380.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	12235.00	0.00	0.00	12235.00
	A.37.R.2	Fees from courses under Adult Education	6860.00	0.00	0.00	6860.00
	A.4.R.1	Interest		336576.00	0.00	336576.00
	A.4.R.2	Interest on Advances paid to Employees	1097.00	0.00	0.00	1097.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		70650.00	0.00	70650.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		67824.00	0.00	67824.00
	A.42.R.2	Receipts from Electricity Services	1313.00	0.00	0.00	1313.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	30300.00	0.00	0.00	30300.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.45.R.1	Health Services	920.00	0.00	0.00	920.00
	A.45.R.2	Medical Charges from P.G. Students	254.00	0.00	0.00	254.00
	A.46.R.1	Library Fees for all Departments	878.00	0.00	0.00	878.00
	A.46.R.4	Fine / Late Fee And Reference Charges	622.00	0.00	0.00	622.00
	A.48.R.2	Youth Festival Contribution		58716.00	0.00	58716.00
	A.49.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	14000.00	0.00	0.00	14000.00
	A.49.R.3	Reading Room Charges	1000.00	0.00	0.00	1000.00
	A.49.R.5	Water Charges and Elect. Charges	16535.00	0.00	0.00	16535.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1000.00	0.00	0.00	1000.00
	A.49.R.9	Security Charges	1000.00	0.00	0.00	1000.00
	A.50.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.50.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.50.R.4	Other Receipts	100.00	0.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges	3460.00	0.00	0.00	3460.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	2450.00	0.00	0.00	2450.00
	A.50.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2430.00	0.00	0.00	2430.00
	A.51.R.2	University Publication.	23315.00	0.00	0.00	23315.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		27355.00	0.00	27355.00
	A.56.R.4	Internet Charges from Uty. Students	1946.00	0.00	0.00	1946.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	5480.00	0.00	0.00	5480.00
	A.60.R.1	Fees from students (B.Tech Course)		65905.00	0.00	65905.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1200.00	0.00	0.00	1200.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	374.00	0.00	0.00	374.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	77932.00	0.00	0.00	77932.00
	E.1.R.8	Refund of Advances from colleges for University work.		11979.00	0.00	11979.00
	E.1.R.9	Refund of Advances from college employees for University work.	1430.00	0.00	0.00	1430.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1	Contribution for Fund		27960.00	0.00	27960.00
	E.3.R.23	Paper Stock Account		5134.00	0.00	5134.00
	E.3.R.4.4	Encashment of Investments		50000.00	0.00	50000.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.4.R.1	Encashment of Investment		18000000.00	0.00	18000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		137300.00	0.00	137300.00
	E.4.R.88	Fees for NSS Self Finance Unit		27460.00	0.00	27460.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1600.00	0.00	0.00	1600.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	3750.00	0.00	0.00	3750.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop	63100.00	4500.00	0.00	67600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop	5000.00	0.00	0.00	5000.00
Group Total:-			426985.00	19178719.00	0.00	19605704.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		66780.00	0.00	66780.00
		A/c - 347 Shivaji University Depreciation Fund		43299.00	0.00	43299.00
		A/c - 11297 Endowment and Donation (Trust Fund)		54000.00	0.00	54000.00
		A/c - 18766 Shivaji University Research & Development Fund		245374.00	0.00	245374.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		228870.00	0.00	228870.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		115460.00	0.00	115460.00
		A/c - 1 UCO Bank Shivaji University		4794348.00	0.00	4794348.00
		A/c - 01 IDBI Shivaji University, Kolhapur		18448332.00	0.00	18448332.00
9082	A.54.R.9	Service Charges from Unit		0.00	7632.00	7632.00
9083	E.3.R.26	Receipt by cheque cancellation		0.00	98504.00	98504.00
9084	F.1.R.10	Unassigned Grant Group (AB&D) Merged Scheme		0.00	4608891.00	4608891.00
9084	F.2.R.3	UGC Non recurring grant - BUILDINGS		0.00	21245000.00	21245000.00
9084	F.2.R.46	(Unassigned Grant Gr. C) Publication Grant		0.00	2495070.00	2495070.00
9084	F.2.R.48	Instrumentation Maintenance Centre		0.00	142916.00	142916.00
9085	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	51382.00	51382.00
9085	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6514.00	6514.00
9089	E.4.R.5	Income Tax		0.00	4650.00	4650.00
9097	E.2.R.6	Security Deposit		0.00	377.00	377.00
9097	E.4.R.5	Income Tax		0.00	302.00	302.00
9097	E.4.R.8	VAT		0.00	754.00	754.00
9101	A.1.R.24	Other Receipts		0.00	217.00	217.00
9101	E.4.R.5	Income Tax		0.00	866.00	866.00
9102	E.4.R.5	Income Tax		0.00	81.00	81.00
9103	E.4.R.5	Income Tax		0.00	92.00	92.00
9104	A.1.R.24	Other Receipts		0.00	227.00	227.00
9104	E.4.R.5	Income Tax		0.00	1570.00	1570.00
9105	A.1.R.24	Other Receipts		0.00	268.00	268.00
9105	E.4.R.5	Income Tax		0.00	1578.00	1578.00
9108	A.44.R.1	Guest House receipts		0.00	100.00	100.00
9111	E.4.R.5	Income Tax		0.00	980.00	980.00
9112	E.4.R.5	Income Tax		0.00	1740.00	1740.00
9114	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89952.00	89952.00
9119	E.4.R.5	Income Tax		0.00	4470.00	4470.00
9120	E.4.R.5	Income Tax		0.00	2850.00	2850.00
9121	E.4.R.5	Income Tax		0.00	4970.00	4970.00
9122	A.1.R.24	Other Receipts		0.00	209.00	209.00
9122	E.4.R.5	Income Tax		0.00	1497.00	1497.00
9124	E.2.R.6	Security Deposit		0.00	2395.00	2395.00
9124	E.4.R.5	Income Tax		0.00	1916.00	1916.00
9124	E.4.R.8	VAT		0.00	1916.00	1916.00
9125	E.2.R.6	Security Deposit		0.00	783.00	783.00
9125	E.4.R.5	Income Tax		0.00	627.00	627.00
9125	E.4.R.8	VAT		0.00	627.00	627.00
9126	E.2.R.6	Security Deposit		0.00	793.00	793.00
9126	E.4.R.5	Income Tax		0.00	634.00	634.00
9126	E.4.R.8	VAT		0.00	634.00	634.00
Group Total:-			0.00	23996463.00	28783984.00	52780447.00
Grand Total:-			426985.00	43175182.00	28783984.00	72386151.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	75.00	0.00	0.00	75.00
	A.1.R.33	Eligibility fees	1000.00	0.00	0.00	1000.00
	A.10.R.7	Service Charges of NMR	5000.00	0.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic	19870.00	0.00	0.00	19870.00
	A.2.R.10	Lead College Fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees	15340.00	0.00	0.00	15340.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.20.R.1	Fees From Student Academic	7000.00	0.00	0.00	7000.00
	A.3.R.1	Convocation fees	7750.00	14600.00	0.00	22350.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	1000.00	0.00	0.00	1000.00
	A.3.R.14	Other Receipts	250.00	0.00	0.00	250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		28800.00	0.00	28800.00
	A.3.R.2	Migration /Transfer certificates fees	1240.00	510.00	0.00	1750.00
	A.3.R.7	Examination fees	11032.00	0.00	0.00	11032.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	5580.00	1090.00	0.00	6670.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		300.00	0.00	300.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	288.00	0.00	336.00
	A.42.R.3	Hire Charges from V.C.s Car	600.00	0.00	0.00	600.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	1150.00	0.00	0.00	1150.00
	A.45.R.1	Health Services	1190.00	0.00	0.00	1190.00
	A.45.R.2	Medical Charges from P.G. Students	599.00	0.00	0.00	599.00
	A.46.R.1	Library Fees for all Departments	3558.00	0.00	0.00	3558.00
	A.46.R.4	Fine / Late Fee And Reference Charges	398.00	0.00	0.00	398.00
	A.48.R.2	Youth Festival Contribution	70.00	252.00	0.00	322.00
	A.49.R.2	Hostel Fees (Rent)	5600.00	0.00	0.00	5600.00
	A.49.R.3	Reading Room Charges	400.00	0.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges	6750.00	0.00	0.00	6750.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	400.00	0.00	0.00	400.00
	A.49.R.9	Security Charges	400.00	0.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.50.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.50.R.4	Other Receipts	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	1645.00	0.00	0.00	1645.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.50.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3700.00	0.00	0.00	3700.00
	A.54.R.5	Xerox Charges	949.00	0.00	0.00	949.00
	A.56.R.4	Internet Charges from Uty. Students	4633.00	0.00	0.00	4633.00
	A.57.R.5	Fees from M. B. A. Course	25711.00	0.00	0.00	25711.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2400.00	0.00	0.00	2400.00
	D.2.R.149.11	DST INSPIRE Fellowship to Shri Trushant R. Lohar Chemistry Dept.		380000.00	0.00	380000.00
	D.2.R.177	Effect of salivary secretions mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept.		380600.00	0.00	380600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	50.00	0.00	0.00	50.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	20.00	120.00	0.00	140.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	50.00	300.00	0.00	350.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		1808095.00	0.00	1808095.00
	E.4.R.101	N.S.S. Drought relief Fund	3000.00	0.00	0.00	3000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	600.00	0.00	700.00
	E.4.R.5	Income Tax	76.00	0.00	0.00	76.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	120.00	0.00	130.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop	6000.00	0.00	0.00	6000.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	Group Total:-		149239.00	2616275.00	0.00	2765514.00
	A/c - 1 UCO Bank Shivaji University			216495.00	0.00	216495.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		83890.00	0.00	83890.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		10146.00	0.00	10146.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		81791.00	0.00	81791.00
		A/c - 01 IDBI Shivaji University, Kolhapur		917150.00	0.00	917150.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK		11412.00	0.00	11412.00
9130	E.3.R.2.3	Interest on Investment		0.00	325828.00	325828.00
9130	E.3.R.2.4	Encashment of F.D.R.		0.00	2800000.00	2800000.00
9139	E.4.R.5	Income Tax		0.00	145.00	145.00
9140	A.1.R.12	Students Aid for University Students		0.00	1670.00	1670.00
9140	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	10250.00	10250.00
9140	A.10.R.1	Fees from Student Academic		0.00	66660.00	66660.00
9140	A.12.R.1	Fees from Student Academic		0.00	8080.00	8080.00
9140	A.15.R.1	Fees From Student Academic		0.00	19880.00	19880.00
9140	A.16.R.1	Fees From Student Academic		0.00	5680.00	5680.00
9140	A.24.R.1	Fees From Student Academic		0.00	16500.00	16500.00
9140	A.26.R.1	Fees From Student Academic		0.00	6720.00	6720.00
9140	A.27.R.1	Fees From Student Academic		0.00	3840.00	3840.00
9140	A.28.R.1	Fees From Student Academic		0.00	7840.00	7840.00
9140	A.29.R.1	Fees From Student Academic		0.00	5600.00	5600.00
9140	A.3.R.7	Examination fees		0.00	129661.00	129661.00
9140	A.31.R.1	Fees From Student Academic		0.00	4480.00	4480.00
9140	A.34.R.1	Fees from Student Academic		0.00	32120.00	32120.00
9140	A.35.R.1	M.Com. Course Fees from students Academic		0.00	13440.00	13440.00
9140	A.36.R.1	Fees from students academic		0.00	4560.00	4560.00
9140	A.41.R.2	Post Graduate Gymkhana Fees		0.00	8760.00	8760.00
9140	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	2601.00	2601.00
9140	A.45.R.2	Medical Charges from P.G. Students		0.00	10950.00	10950.00
9140	A.46.R.1	Library Fees for all Departments		0.00	10942.00	10942.00
9140	A.48.R.2	Youth Festival Contribution		0.00	3763.00	3763.00
9140	A.56.R.4	Internet Charges from Uty. Students		0.00	32130.00	32130.00
9140	A.60.R.1	Fees from students (B.Tech Course)		0.00	436910.00	436910.00
9140	E.3.R.13.1	Contribution for Fund		0.00	1100.00	1100.00
9140	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	2660.00	2660.00
9140	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	5465.00	5465.00
9142	E.2.R.6	Security Deposit		0.00	495.00	495.00
9142	E.4.R.5	Income Tax		0.00	198.00	198.00
9144	E.4.R.5	Income Tax		0.00	322.00	322.00
9145	E.3.R.9.3	Encashment in F.D.R.		0.00	173423.00	173423.00
9146	E.3.R.9.3	Encashment in F.D.R.		0.00	382985.00	382985.00
9147	E.3.R.9.3	Encashment in F.D.R.		0.00	200000.00	200000.00
9149	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3737.00	3737.00
9149	E.3.R.23	Paper Stock Account		0.00	16143.00	16143.00
9152	E.4.R.5	Income Tax		0.00	300.00	300.00
9153	E.4.R.5	Income Tax		0.00	456.00	456.00
9155	E.2.R.6	Security Deposit		0.00	520.00	520.00
9155	E.4.R.5	Income Tax		0.00	208.00	208.00
9160	E.4.R.5	Income Tax		0.00	2130.00	2130.00
9161	E.4.R.5	Income Tax		0.00	600.00	600.00
9162	E.4.R.5	Income Tax		0.00	600.00	600.00
9163	E.4.R.5	Income Tax		0.00	660.00	660.00
9168	E.2.R.6	Security Deposit		0.00	1895.00	1895.00
9168	E.4.R.5	Income Tax		0.00	1516.00	1516.00
9168	E.4.R.8	VAT		0.00	1516.00	1516.00
9170	E.4.R.5	Income Tax		0.00	134.00	134.00
9171	E.4.R.5	Income Tax		0.00	127.00	127.00
9175	E.4.R.5	Income Tax		0.00	995.00	995.00
Group Total:-			0.00	1320884.00	4767195.00	6088079.00
Grand Total:-			149239.00	3937159.00	4767195.00	8853593.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	300.00	3400.00	0.00	3700.00
	A.2.R.1	Affiliation Fees		48000.00	0.00	48000.00
	A.2.R.10	Lead College Fees	4600.00	1600.00	0.00	6200.00
	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	39870.00	0.00	0.00	39870.00
	A.2.R.4	Sale of Affiliation forms	4625.00	0.00	0.00	4625.00
	A.2.R.7	Other Receipts	650.00	0.00	0.00	650.00
	A.20.R.1	Fees From Student Academic	13629.00	0.00	0.00	13629.00
	A.3.R.1	Convocation fees	9960.00	0.00	0.00	9960.00
	A.3.R.14	Other Receipts	105.00	0.00	0.00	105.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	24000.00	12800.00	0.00	36800.00
	A.3.R.2	Migration /Transfer certificates fees	1450.00	0.00	0.00	1450.00
	A.3.R.7	Examination fees	10375.00	0.00	0.00	10375.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	17670.00	0.00	0.00	17670.00
	A.4.R.4	Other Receipt		11677.00	0.00	11677.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	2300.00	800.00	0.00	3100.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.4	Ground Rent	2500.00	0.00	0.00	2500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	2232.00	768.00	0.00	3000.00
	A.42.R.4	Hire Charges from Other Vehicle	2000.00	0.00	0.00	2000.00
	A.42.R.8	Sale of Tender Forms	225.00	0.00	0.00	225.00
	A.44.R.1	Guest House receipts	4620.00	0.00	0.00	4620.00
	A.45.R.1	Health Services	585.00	0.00	0.00	585.00
	A.45.R.2	Medical Charges from P.G. Students	898.00	0.00	0.00	898.00
	A.46.R.1	Library Fees for all Departments	4994.00	0.00	0.00	4994.00
	A.46.R.4	Fine / Late Fee And Reference Charges	273.00	0.00	0.00	273.00
	A.48.R.2	Youth Festival Contribution	1967.00	672.00	0.00	2639.00
	A.49.R.2	Hostel Fees (Rent)	4200.00	0.00	0.00	4200.00
	A.49.R.3	Reading Room Charges	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	5020.00	0.00	0.00	5020.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	300.00	0.00	0.00	300.00
	A.49.R.9	Security Charges	300.00	0.00	0.00	300.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.2	University Publication.	520.00	0.00	0.00	520.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		30000.00	0.00	30000.00
	A.54.R.12	Miscellaneous	17860.00	0.00	0.00	17860.00
	A.54.R.5	Xerox Charges	459.00	0.00	0.00	459.00
	A.56.R.4	Internet Charges from Uty. Students	7660.00	0.00	0.00	7660.00
	A.58.R.1	Fees From Student Academic	15189.00	0.00	0.00	15189.00
	A.60.R.1	Fees from students (B.Tech Course)		36635.00	0.00	36635.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	35905.00	0.00	0.00	35905.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	420.00	0.00	0.00	420.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	123.00	0.00	0.00	123.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2095.00	0.00	0.00	2095.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	930.00	320.00	0.00	1250.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2875.00	1700.00	0.00	4575.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		320997.00	0.00	320997.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4650.00	1600.00	0.00	6250.00
	E.4.R.88	Fees for NSS Self Finance Unit	930.00	0.00	0.00	930.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5500.00	0.00	0.00	5500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		10000.00	0.00	10000.00
Group Total:-			256399.00	491109.00	0.00	747508.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		238634.00	0.00	238634.00
		A/c - 01 IDBI Shivaji University, Kolhapur		27260.00	0.00	27260.00
		A/c - 18766 Shivaji University Research & Development Fund		118235.00	0.00	118235.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		3000.00	0.00	3000.00
		A/c - 1 UCO Bank Shivaji University		257398.00	0.00	257398.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18038 Bhagwan Mahavir Chair		2096.00	0.00	2096.00
9192	E.4.R.5	Income Tax		0.00	262.00	262.00
9195	E.4.R.5	Income Tax		0.00	1170.00	1170.00
9197	E.4.R.5	Income Tax		0.00	199.00	199.00
9199	E.4.R.5	Income Tax		0.00	1350.00	1350.00
9200	E.4.R.5	Income Tax		0.00	1585.00	1585.00
9201	E.4.R.5	Income Tax		0.00	500.00	500.00
9205	A.1.R.12	Students Aid for University Students		0.00	15.00	15.00
9205	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	100.00	100.00
9205	A.3.R.7	Examination fees		0.00	1880.00	1880.00
9205	A.36.R.1	Fees from students academic		0.00	9120.00	9120.00
9205	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
9205	A.45.R.2	Medical Charges from P.G. Students		0.00	24.00	24.00
9205	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
9205	A.46.R.1	Library Fees for all Departments		0.00	100.00	100.00
9205	A.48.R.2	Youth Festival Contribution		0.00	35.00	35.00
9205	A.56.R.4	Internet Charges from Uty. Students		0.00	300.00	300.00
9205	E.3.R.13.1	Contribution for Fund		0.00	10.00	10.00
9205	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	25.00	25.00
9205	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
9207	A.4.R.4	Other Receipt		0.00	65.00	65.00
9209	E.4.R.5	Income Tax		0.00	263.00	263.00
9221	E.4.R.5	Income Tax		0.00	191.00	191.00
9223	E.4.R.5	Income Tax		0.00	480.00	480.00
9225	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
9226	E.4.R.5	Income Tax		0.00	186.00	186.00
9227	E.4.R.5	Income Tax		0.00	228.00	228.00
Group Total:-			0.00	646623.00	28318.00	674941.00
Grand Total:-			256399.00	1137732.00	28318.00	1422449.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		10.00	0.00	10.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	8900.00	0.00	0.00	8900.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		3350.00	0.00	3350.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees	12578.00	0.00	0.00	12578.00
	A.2.R.21	M. Phil Fees	33494.00	0.00	0.00	33494.00
	A.2.R.4	Sale of Affiliation forms	6015.00	0.00	0.00	6015.00
	A.3.R.1	Convocation fees	8970.00	1325.00	0.00	10295.00
	A.3.R.14	Other Receipts	160.00	0.00	0.00	160.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	2400.00	0.00	0.00	2400.00
	A.3.R.2	Migration /Transfer certificates fees	800.00	280.00	0.00	1080.00
	A.3.R.7	Examination fees	2530.00	0.00	0.00	2530.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	20605.00	17765.00	0.00	38370.00
	A.37.R.2	Fees from courses under Adult Education	6580.00	0.00	0.00	6580.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	1875.00	1625.00	0.00	3500.00
	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	250.00	0.00	0.00	250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1800.00	1580.00	0.00	3380.00
	A.44.R.1	Guest House receipts	4400.00	0.00	0.00	4400.00
	A.45.R.1	Health Services	145.00	0.00	0.00	145.00
	A.45.R.2	Medical Charges from P.G. Students	532.00	100.00	0.00	632.00
	A.46.R.1	Library Fees for all Departments	3129.00	0.00	0.00	3129.00
	A.46.R.4	Fine / Late Fee And Reference Charges	353.00	0.00	0.00	353.00
	A.48.R.2	Youth Festival Contribution	1575.00	1390.00	0.00	2965.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	7000.00	0.00	0.00	7000.00
	A.49.R.3	Reading Room Charges	500.00	0.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges	8225.00	0.00	0.00	8225.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	500.00	0.00	0.00	500.00
	A.49.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	500.00	0.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)	2100.00	0.00	0.00	2100.00
	A.50.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.50.R.4	Other Receipts	200.00	0.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges	2340.00	0.00	0.00	2340.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.50.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.55.R.2	Sale of Tickets.	516.00	0.00	0.00	516.00
	A.56.R.3	Income from Advertisements on University website	100.00	1000.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	4688.00	200.00	0.00	4888.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	25000.00	24155.00	0.00	49155.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	D.1.R.189	Isolation and characterization of starch form mangroves. Dr.Mrs. N.S.Chavan Botany Dept.		330160.00	0.00	330160.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		2500.00	0.00	2500.00
	E.3.R.13.1	Contribution for Fund	750.00	660.00	0.00	1410.00
	E.3.R.24	Bills Payable Account		58000.00	0.00	58000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3325.00	3040.00	0.00	6365.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3750.00	169850.00	0.00	173600.00
	E.4.R.88	Fees for NSS Self Finance Unit	3250.00	660.00	0.00	3910.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3100.00	0.00	0.00	3100.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	4000.00	0.00	0.00	4000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	192450.00	627355.00	0.00	819805.00
		A/c - 1 UCO Bank Shivaji University		554910.00	0.00	554910.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		92672.00	0.00	92672.00
9234	E.2.R.6	Security Deposit		0.00	520.00	520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9234	E.4.R.5	Income Tax		0.00	208.00	208.00
9239	E.3.R.26	Receipt by cheque cancellation		0.00	2000.00	2000.00
9248	E.4.R.5	Income Tax		0.00	1751.00	1751.00
9250	D.2.P.154.2	Manpower		0.00	115460.00	115460.00
9250	D.3.P.29.14	Salary		0.00	218014.00	218014.00
Group Total:-			0.00	647582.00	337953.00	985535.00
Grand Total:-			192450.00	1274937.00	337953.00	1805340.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	50.00	0.00	0.00	50.00
	A.1.R.24	Other Receipts	90.00	0.00	0.00	90.00
	A.1.R.33	Eligibility fees	2550.00	43300.00	0.00	45850.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.2.R.20	Ph.D. Fees	110848.00	0.00	0.00	110848.00
	A.2.R.21	M. Phil Fees	9656.00	0.00	0.00	9656.00
	A.2.R.4	Sale of Affiliation forms	5200.00	0.00	0.00	5200.00
	A.3.R.1	Convocation fees	7510.00	8250.00	0.00	15760.00
	A.3.R.12	Fees from supply of photostat copies of answer books	150.00	0.00	0.00	150.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	25000.00	0.00	0.00	25000.00
	A.3.R.14	Other Receipts	180.00	30.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees	1260.00	2060.00	0.00	3320.00
	A.3.R.7	Examination fees	3480.00	0.00	0.00	3480.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	32240.00	17120.00	0.00	49360.00
	A.38.R.1	Fees From Student Academic	3520.00	0.00	0.00	3520.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	0.00	0.00	20.00
	A.42.R.2	Receipts from Electricity Services		1463.00	0.00	1463.00
	A.42.R.9	Other Receipts	2000.00	0.00	0.00	2000.00
	A.44.R.1	Guest House receipts	1760.00	0.00	0.00	1760.00
	A.45.R.1	Health Services	205.00	0.00	0.00	205.00
	A.45.R.2	Medical Charges from P.G. Students	1552.00	0.00	0.00	1552.00
	A.46.R.1	Library Fees for all Departments	14357.00	0.00	0.00	14357.00
	A.46.R.4	Fine / Late Fee And Reference Charges	60.00	0.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution	25.00	0.00	0.00	25.00
	A.49.R.2	Hostel Fees (Rent)	4200.00	0.00	0.00	4200.00
	A.49.R.3	Reading Room Charges	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	5020.00	0.00	0.00	5020.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	300.00	0.00	0.00	300.00
	A.49.R.9	Security Charges	300.00	0.00	0.00	300.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	7700.00	0.00	0.00	7700.00
	A.50.R.3	Reading Room Charges	550.00	0.00	0.00	550.00
	A.50.R.4	Other Receipts	500.00	0.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges	8665.00	0.00	0.00	8665.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	550.00	0.00	0.00	550.00
	A.50.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.50.R.9	Security Charges	550.00	0.00	0.00	550.00
	A.54.R.12	Miscellaneous	885.00	0.00	0.00	885.00
	A.54.R.5	Xerox Charges	843.00	0.00	0.00	843.00
	A.56.R.4	Internet Charges from Uty. Students	15567.00	0.00	0.00	15567.00
	A.59.R.1	Fees From Students	150.00	0.00	0.00	150.00
	A.63.R.1	Fees from Students	17614.00	0.00	0.00	17614.00
	A.7.R.5	Receipts against AMC	20.00	0.00	0.00	20.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	2400.00	0.00	0.00	2400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1.00	0.00	0.00	1.00
	E.1.R.4	Refund of Festival Advances to Employees	10000.00	0.00	0.00	10000.00
	E.2.R.1	Library Deposit	1550.00	0.00	0.00	1550.00
	E.2.R.2	Laboratory Deposit	50.00	0.00	0.00	50.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.6	Security Deposit	2687.00	61200.00	0.00	63887.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	100.00	0.00	0.00	100.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop	2500.00	7500.00	0.00	10000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		7000.00	0.00	7000.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
		Group Total:-	312305.00	162923.00	0.00	475228.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		527.00	0.00	527.00
		A/c - 1 UCO Bank Shivaji University		256791.00	0.00	256791.00
9253	A.54.R.5	Xerox Charges		0.00	2438.00	2438.00
9254	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	287.00	287.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9254	E.3.R.23	Paper Stock Account		0.00	253.00	253.00
9255	A.44.R.1	Guest House receipts		0.00	660.00	660.00
9256	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
9257	A.54.R.5	Xerox Charges		0.00	3107.00	3107.00
9258	A.44.R.1	Guest House receipts		0.00	1980.00	1980.00
9259	A.10.R.7	Service Charges of NMR		0.00	2650.00	2650.00
9260	A.10.R.7	Service Charges of NMR		0.00	1000.00	1000.00
9261	A.54.R.9	Service Charges from Unit		0.00	4590.00	4590.00
9262	A.7.R.5	Receipts against AMC		0.00	1670.00	1670.00
9263	A.7.R.5	Receipts against AMC		0.00	645.00	645.00
9264	A.54.R.5	Xerox Charges		0.00	193.00	193.00
9265	A.7.R.5	Receipts against AMC		0.00	270.00	270.00
9266	A.59.P.22	Payment to Study Center		0.00	1710.00	1710.00
9267	A.7.R.5	Receipts against AMC		0.00	3220.00	3220.00
9272	A.54.R.5	Xerox Charges		0.00	1454.00	1454.00
9273	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3776.00	3776.00
9273	E.3.R.23	Paper Stock Account		0.00	132.00	132.00
9277	A.54.R.5	Xerox Charges		0.00	750.00	750.00
Group Total:-			0.00	257318.00	31885.00	289203.00
Grand Total:-			312305.00	420241.00	31885.00	764431.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	25.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts	90.00	0.00	0.00	90.00
	A.1.R.33	Eligibility fees	600.00	87850.00	0.00	88450.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.10.R.7	Service Charges of NMR	575.00	0.00	0.00	575.00
	A.11.R.2	Breakages	323.00	0.00	0.00	323.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	14000.00	0.00	0.00	14000.00
	A.18.R.6	M.Sc. Computer Science Course		68620.00	0.00	68620.00
	A.2.R.1	Affiliation Fees		72000.00	0.00	72000.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	74128.00	0.00	0.00	74128.00
	A.2.R.21	M. Phil Fees	15174.00	0.00	0.00	15174.00
	A.2.R.4	Sale of Affiliation forms	350.00	0.00	0.00	350.00
	A.2.R.7	Other Receipts	586.00	0.00	0.00	586.00
	A.3.R.1	Convocation fees	12550.00	2980.00	0.00	15530.00
	A.3.R.14	Other Receipts	330.00	150.00	0.00	480.00
	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	1510.00	640.00	0.00	2150.00
	A.3.R.7	Examination fees	1545.00	7674.00	0.00	9219.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	25370.00	4885.00	0.00	30255.00
	A.4.R.2	Interest on Advances paid to Employees	3374.00	0.00	0.00	3374.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	450.00	0.00	0.00	450.00
	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	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	1572.00	0.00	0.00	1572.00
	A.44.R.1	Guest House receipts	2140.00	0.00	0.00	2140.00
	A.45.R.1	Health Services	405.00	0.00	0.00	405.00
	A.45.R.2	Medical Charges from P.G. Students	1252.00	100.00	0.00	1352.00
	A.46.R.1	Library Fees for all Departments	6073.00	130.00	0.00	6203.00
	A.46.R.4	Fine / Late Fee And Reference Charges	186.00	0.00	0.00	186.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.49.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges	3120.00	0.00	0.00	3120.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.49.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)	2100.00	0.00	0.00	2100.00
	A.50.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.50.R.4	Other Receipts	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	2425.00	0.00	0.00	2425.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.50.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1370.00	0.00	0.00	1370.00
	A.51.R.2	University Publication.	3680.00	0.00	0.00	3680.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	11252.00	300.00	0.00	11552.00
	A.60.R.1	Fees from students (B.Tech Course)	3500.00	0.00	0.00	3500.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	3550.00	0.00	0.00	3550.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		12500.00	0.00	12500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3530.00	7000.00	0.00	10530.00
	E.1.R.8	Refund of Advances from colleges for University work.		13597.00	0.00	13597.00
	E.2.R.1	Library Deposit	3166.00	200.00	0.00	3366.00
	E.2.R.2	Laboratory Deposit	500.00	500.00	0.00	1000.00
	E.2.R.6	Security Deposit	37546.00	0.00	0.00	37546.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.24	Bills Payable Account		20.00	0.00	20.00
	E.3.R.4.3	Interest on Investments		632032.00	0.00	632032.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	25.00	0.00	40.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.56	Activities and Workshop Conducted by Centre for Community Development	1300.00	0.00	0.00	1300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	10.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5700.00	0.00	0.00	5700.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop	5000.00	0.00	0.00	5000.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			257082.00	943087.00	0.00	1200169.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		2090.00	0.00	2090.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		35000.00	0.00	35000.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		2668.00	0.00	2668.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		418259.00	0.00	418259.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		10209.00	0.00	10209.00
		A/c - 01 IDBI Shivaji University, Kolhapur		409928.00	0.00	409928.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		3949.00	0.00	3949.00
		A/c - 1 UCO Bank Shivaji University		500664.00	0.00	500664.00
		A/c - 11297 Endowment and Donation (Trust Fund)		456.00	0.00	456.00
		A/c - 21742 Shivaji University Kolhapur.		25773.00	0.00	25773.00
9288	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
9290	E.4.R.5	Income Tax		0.00	34.00	34.00
9299	E.4.R.5	Income Tax		0.00	38.00	38.00
9303	E.3.R.26	Receipt by cheque cancellation		0.00	25000.00	25000.00
9304	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9861.00	9861.00
9305	A.4.R.5	Sale of Shields And Badges		0.00	12665.00	12665.00
9308	E.4.R.5	Income Tax		0.00	315.00	315.00
9312	E.4.R.5	Income Tax		0.00	90.00	90.00
9314	E.3.R.26	Receipt by cheque cancellation		0.00	50000.00	50000.00
9315	E.4.R.5	Income Tax		0.00	966.00	966.00
9316	E.4.R.5	Income Tax		0.00	1125.00	1125.00
9317	E.4.R.5	Income Tax		0.00	76.00	76.00
9319	E.4.R.5	Income Tax		0.00	35.00	35.00
9320	E.4.R.5	Income Tax		0.00	36.00	36.00
9321	E.4.R.5	Income Tax		0.00	40.00	40.00
9322	A.1.R.24	Other Receipts		0.00	42.00	42.00
9322	E.4.R.5	Income Tax		0.00	56.00	56.00
9324	E.4.R.5	Income Tax		0.00	17.00	17.00
9325	E.4.R.5	Income Tax		0.00	100.00	100.00
9328	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
9330	E.4.R.5	Income Tax		0.00	900.00	900.00
9331	E.4.R.5	Income Tax		0.00	450.00	450.00
9334	E.4.R.5	Income Tax		0.00	42.00	42.00
9337	E.4.R.5	Income Tax		0.00	1293.00	1293.00
9338	E.4.R.5	Income Tax		0.00	1200.00	1200.00
9341	A.1.R.24	Other Receipts		0.00	1568.00	1568.00
9341	E.4.R.5	Income Tax		0.00	448.00	448.00
9342	E.2.R.6	Security Deposit		0.00	854.00	854.00
9343	E.2.R.6	Security Deposit		0.00	280.00	280.00
9343	E.4.R.5	Income Tax		0.00	112.00	112.00
9345	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	59200.00	59200.00
9349	E.2.R.6	Security Deposit		0.00	787.00	787.00
9351	E.4.R.5	Income Tax		0.00	105.00	105.00
9352	E.4.R.5	Income Tax		0.00	1200.00	1200.00
9357	E.4.R.5	Income Tax		0.00	220.00	220.00
9358	E.4.R.5	Income Tax		0.00	275.00	275.00
9359	E.4.R.5	Income Tax		0.00	220.00	220.00
9360	E.4.R.5	Income Tax		0.00	275.00	275.00
9362	E.4.R.5	Income Tax		0.00	50.00	50.00
9365	E.2.R.6	Security Deposit		0.00	6719.00	6719.00
9365	E.4.R.5	Income Tax		0.00	2687.00	2687.00
9415	A.7.R.5	Receipts against AMC		0.00	2530.00	2530.00
9416	A.54.R.9	Service Charges from Unit		0.00	25000.00	25000.00
9419	A.44.R.1	Guest House receipts		0.00	20295.00	20295.00
9421	A.54.R.5	Xerox Charges		0.00	22573.00	22573.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9423	A.54.R.9	Service Charges from Unit		0.00	25000.00	25000.00
9424	A.54.R.9	Service Charges from Unit		0.00	4500.00	4500.00
9426	E.3.R.2.3	Interest on Investment		0.00	698202.00	698202.00
9426	E.3.R.2.4	Encashment of F.D.R.		0.00	6000000.00	6000000.00
9427	E.3.R.2.3	Interest on Investment		0.00	593472.00	593472.00
9427	E.3.R.2.4	Encashment of F.D.R.		0.00	5100000.00	5100000.00
9434	E.1.R.9	Refund of Advances from college employees for University work.		0.00	30000.00	30000.00
9441	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
9442	E.2.R.6	Security Deposit		0.00	438.00	438.00
Group Total:-			0.00	1408996.00	12747391.00	14156387.00
Grand Total:-			257082.00	2352083.00	12747391.00	15356556.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	30.00	0.00	0.00	30.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	50.00	0.00	0.00	50.00
	A.1.R.24	Other Receipts	180.00	10.00	0.00	190.00
	A.1.R.33	Eligibility fees	200.00	0.00	0.00	200.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.10.R.2	Breakages	1300.00	0.00	0.00	1300.00
	A.18.R.1	Fees From Student Academic	6000.00	0.00	0.00	6000.00
	A.2.R.1	Affiliation Fees	26000.00	556000.00	0.00	582000.00
	A.2.R.10	Lead College Fees	100.00	36450.00	0.00	36550.00
	A.2.R.20	Ph.D. Fees	92624.00	0.00	0.00	92624.00
	A.2.R.21	M. Phil Fees	5558.00	0.00	0.00	5558.00
	A.2.R.4	Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
	A.2.R.7	Other Receipts	4000.00	0.00	0.00	4000.00
	A.20.R.1	Fees From Student Academic	5000.00	0.00	0.00	5000.00
	A.22.R.1	Fees From Student Academic	12000.00	0.00	0.00	12000.00
	A.3.R.1	Convocation fees	18850.00	0.00	0.00	18850.00
	A.3.R.12	Fees from supply of photostat copies of answer books	900.00	0.00	0.00	900.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	13500.00	37800.00	0.00	51300.00
	A.3.R.2	Migration /Transfer certificates fees	2090.00	260.00	0.00	2350.00
	A.3.R.7	Examination fees	5060.00	0.00	0.00	5060.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	18260.00	0.00	0.00	18260.00
	A.37.R.2	Fees from courses under Adult Education	13160.00	0.00	0.00	13160.00
	A.4.R.2	Interest on Advances paid to Employees	73.00	0.00	0.00	73.00
	A.4.R.4	Other Receipt	30.00	43000.00	0.00	43030.00
	A.4.R.9	Receipts from sale of Tender forms	1000.00	0.00	0.00	1000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		10275.00	0.00	10275.00
	A.41.R.2	Post Graduate Gymkhana Fees	120.00	0.00	0.00	120.00
	A.41.R.4	Ground Rent	4000.00	0.00	0.00	4000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	32.00	0.00	0.00	32.00
	A.42.R.2	Receipts from Electricity Services	650.00	0.00	0.00	650.00
	A.42.R.8	Sale of Tender Forms	610.00	0.00	0.00	610.00
	A.43.R.2	Receipt from sale of Plantation And Fruits	16010.00	0.00	0.00	16010.00
	A.44.R.1	Guest House receipts	31845.00	0.00	0.00	31845.00
	A.45.R.1	Health Services	780.00	0.00	0.00	780.00
	A.45.R.2	Medical Charges from P.G. Students	1680.00	0.00	0.00	1680.00
	A.46.R.1	Library Fees for all Departments	9370.00	0.00	0.00	9370.00
	A.46.R.4	Fine / Late Fee And Reference Charges	693.00	0.00	0.00	693.00
	A.48.R.2	Youth Festival Contribution	43.00	0.00	0.00	43.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	4900.00	0.00	0.00	4900.00
	A.49.R.3	Reading Room Charges	350.00	0.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges	5630.00	0.00	0.00	5630.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	350.00	0.00	0.00	350.00
	A.49.R.9	Security Charges	350.00	0.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.50.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.50.R.4	Other Receipts	80.00	0.00	0.00	80.00
	A.50.R.5	Water Charges and Elect. Charges	1645.00	0.00	0.00	1645.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.50.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		101.00	0.00	101.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	13750.00	0.00	0.00	13750.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	5650.00	0.00	0.00	5650.00
	A.60.R.1	Fees from students (B.Tech Course)	54155.00	0.00	0.00	54155.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.63.R.1	Fees from Students	13310.00	0.00	0.00	13310.00
	D.2.R.212	CSIR JRF to Ms Bhumika P. Jagtap. Biochemistry Dept.		216000.00	0.00	216000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2779.00	0.00	0.00	2779.00
	E.1.R.8	Refund of Advances from colleges for University work.	12548.00	0.00	0.00	12548.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.6	Security Deposit	65761.00	28509.00	0.00	94270.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund	15.00	0.00	0.00	15.00
	E.3.R.23	Paper Stock Account		7.00	0.00	7.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1478.00	11255.00	0.00	12733.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.	14000.00	0.00	0.00	14000.00
	E.4.R.101	N.S.S. Drought relief Fund	4500.00	0.00	0.00	4500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	75.00	0.00	0.00	75.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	300.00	0.00	0.00	300.00
	E.4.R.82	Corpus Fund - Botany Dept.	800.00	0.00	0.00	800.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4400.00	0.00	0.00	4400.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		31500.00	0.00	31500.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			513861.00	973167.00	0.00	1487028.00
		A/c - 1 UCO Bank Shivaji University		161780.00	0.00	161780.00
		A/c - 01 IDBI Shivaji University, Kolhapur		188286.00	0.00	188286.00
		A/c - 347 Shivaji University Depreciation Fund		195032.00	0.00	195032.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		233320.00	0.00	233320.00
		A/c - 11297 Endowment and Donation (Trust Fund)		275.00	0.00	275.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		44182.00	0.00	44182.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1487.00	0.00	1487.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		3899.00	0.00	3899.00
		A/c - 18766 Shivaji University Research & Development Fund		520000.00	0.00	520000.00
9450	E.4.R.5	Income Tax		0.00	130.00	130.00
9458	E.4.R.5	Income Tax		0.00	81.00	81.00
9466	E.4.R.5	Income Tax		0.00	450.00	450.00
9477	E.2.R.6	Security Deposit		0.00	2531.00	2531.00
9477	E.4.R.5	Income Tax		0.00	2024.00	2024.00
9477	E.4.R.8	VAT		0.00	5061.00	5061.00
9478	E.2.R.6	Security Deposit		0.00	752.00	752.00
9478	E.4.R.5	Income Tax		0.00	601.00	601.00
9478	E.4.R.8	VAT		0.00	601.00	601.00
9479	E.2.R.6	Security Deposit		0.00	2014.00	2014.00
9479	E.4.R.5	Income Tax		0.00	1611.00	1611.00
9479	E.4.R.8	VAT		0.00	1611.00	1611.00
9487	E.3.R.31	Central Stores Stock Account		0.00	23288.00	23288.00
9489	E.3.R.31	Central Stores Stock Account		0.00	44156.00	44156.00
9490	A.7.R.5	Receipts against AMC		0.00	5600.00	5600.00
9491	E.1.R.9	Refund of Advances from college employees for University work.		0.00	19884.00	19884.00
9492	E.1.R.9	Refund of Advances from college employees for University work.		0.00	16533.00	16533.00
9493	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	688.00	688.00
9493	E.3.R.23	Paper Stock Account		0.00	331.00	331.00
9494	A.1.R.12	Students Aid for University Students		0.00	15.00	15.00
9494	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	100.00	100.00
9494	A.26.R.1	Fees From Student Academic		0.00	1120.00	1120.00
9494	A.3.R.7	Examination fees		0.00	960.00	960.00
9494	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
9494	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	24.00	24.00
9494	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
9494	A.46.R.1	Library Fees for all Departments		0.00	100.00	100.00
9494	A.48.R.2	Youth Festival Contribution		0.00	35.00	35.00
9494	A.56.R.4	Internet Charges from Uty. Students		0.00	300.00	300.00
9494	E.3.R.13.1	Contribution for Fund		0.00	10.00	10.00
9494	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	25.00	25.00
9494	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
9495	A.1.R.12	Students Aid for University Students		0.00	1195.00	1195.00
9495	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	11000.00	11000.00
9495	A.12.R.1	Fees from Student Academic		0.00	29160.00	29160.00
9495	A.13.R.1	Fees from Student Academic		0.00	32400.00	32400.00
9495	A.15.R.1	Fees From Student Academic		0.00	9940.00	9940.00
9495	A.3.R.7	Examination fees		0.00	141770.00	141770.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9495	A.30.R.1	Fees From Student Academic		0.00	8960.00	8960.00
9495	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	1520.00	1520.00
9495	A.41.R.2	Post Graduate Gymkhana Fees		0.00	8800.00	8800.00
9495	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	2640.00	2640.00
9495	A.45.R.2	Medical Charges from P.G. Students		0.00	11000.00	11000.00
9495	A.46.R.1	Library Fees for all Departments		0.00	11000.00	11000.00
9495	A.48.R.2	Youth Festival Contribution		0.00	3850.00	3850.00
9495	A.5.R.1	Fees From Student Academic		0.00	28280.00	28280.00
9495	A.56.R.4	Internet Charges from Uty. Students		0.00	33000.00	33000.00
9495	A.6.R.1	Fees From Student Academic		0.00	48600.00	48600.00
9495	A.9.R.1	Fees From Student Academic		0.00	17040.00	17040.00
9495	E.3.R.13.1	Contribution for Fund		0.00	1385.00	1385.00
9495	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	2920.00	2920.00
9495	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	5500.00	5500.00
9496	A.1.R.12	Students Aid for University Students		0.00	105.00	105.00
9496	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	700.00	700.00
9496	A.21.R.1	Fees From Student Academic		0.00	73860.00	73860.00
9496	A.3.R.7	Examination fees		0.00	11390.00	11390.00
9496	A.36.R.1	Fees from students academic		0.00	36480.00	36480.00
9496	A.41.R.2	Post Graduate Gymkhana Fees		0.00	560.00	560.00
9496	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	168.00	168.00
9496	A.45.R.2	Medical Charges from P.G. Students		0.00	700.00	700.00
9496	A.46.R.1	Library Fees for all Departments		0.00	700.00	700.00
9496	A.48.R.2	Youth Festival Contribution		0.00	245.00	245.00
9496	A.56.R.4	Internet Charges from Uty. Students		0.00	2100.00	2100.00
9496	E.3.R.13.1	Contribution for Fund		0.00	70.00	70.00
9496	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	175.00	175.00
9496	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	350.00	350.00
9497	A.1.R.12	Students Aid for University Students		0.00	390.00	390.00
9497	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	2600.00	2600.00
9497	A.10.R.1	Fees from Student Academic		0.00	4040.00	4040.00
9497	A.11.R.1	Fees from Students		0.00	4040.00	4040.00
9497	A.12.R.1	Fees from Student Academic		0.00	3240.00	3240.00
9497	A.13.R.1	Fees from Student Academic		0.00	3240.00	3240.00
9497	A.15.R.1	Fees From Student Academic		0.00	2840.00	2840.00
9497	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		0.00	1420.00	1420.00
9497	A.16.R.1	Fees From Student Academic		0.00	1420.00	1420.00
9497	A.24.R.1	Fees From Student Academic		0.00	1620.00	1620.00
9497	A.29.R.1	Fees From Student Academic		0.00	2240.00	2240.00
9497	A.3.R.7	Examination fees		0.00	31650.00	31650.00
9497	A.31.R.1	Fees From Student Academic		0.00	1120.00	1120.00
9497	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	1520.00	1520.00
9497	A.35.R.1	M.Com. Course Fees from students Academic		0.00	2240.00	2240.00
9497	A.41.R.2	Post Graduate Gymkhana Fees		0.00	2080.00	2080.00
9497	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	624.00	624.00
9497	A.45.R.2	Medical Charges from P.G. Students		0.00	2600.00	2600.00
9497	A.46.R.1	Library Fees for all Departments		0.00	2600.00	2600.00
9497	A.48.R.2	Youth Festival Contribution		0.00	910.00	910.00
9497	A.5.R.1	Fees From Student Academic		0.00	6060.00	6060.00
9497	A.56.R.4	Internet Charges from Uty. Students		0.00	7800.00	7800.00
9497	A.6.R.1	Fees From Student Academic		0.00	6480.00	6480.00
9497	E.3.R.13.1	Contribution for Fund		0.00	260.00	260.00
9497	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	650.00	650.00
9497	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1300.00	1300.00
9498	A.1.R.12	Students Aid for University Students		0.00	215.00	215.00
9498	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	1400.00	1400.00
9498	A.11.R.1	Fees from Students		0.00	6060.00	6060.00
9498	A.15.R.1	Fees From Student Academic		0.00	1420.00	1420.00
9498	A.16.R.1	Fees From Student Academic		0.00	1420.00	1420.00
9498	A.18.R.1	Fees From Student Academic		0.00	4860.00	4860.00
9498	A.29.R.1	Fees From Student Academic		0.00	1120.00	1120.00
9498	A.3.R.7	Examination fees		0.00	19000.00	19000.00
9498	A.34.R.1	Fees from Student Academic		0.00	32120.00	32120.00
9498	A.35.R.1	M.Com. Course Fees from students Academic		0.00	1120.00	1120.00
9498	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1120.00	1120.00
9498	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	336.00	336.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9498	A.45.R.2	Medical Charges from P.G. Students		0.00	1400.00	1400.00
9498	A.46.R.1	Library Fees for all Departments		0.00	1400.00	1400.00
9498	A.48.R.2	Youth Festival Contribution		0.00	490.00	490.00
9498	A.56.R.4	Internet Charges from Uty. Students		0.00	4200.00	4200.00
9498	A.6.R.1	Fees From Student Academic		0.00	1620.00	1620.00
9498	A.9.R.1	Fees From Student Academic		0.00	2840.00	2840.00
9498	E.3.R.13.1	Contribution for Fund		0.00	140.00	140.00
9498	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	350.00	350.00
9498	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	700.00	700.00
9499	A.54.R.5	Xerox Charges		0.00	721.00	721.00
9500	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4608.00	4608.00
9501	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4776.00	4776.00
9502	A.44.R.1	Guest House receipts		0.00	825.00	825.00
9503	A.54.R.5	Xerox Charges		0.00	3764.00	3764.00
9504	A.44.R.1	Guest House receipts		0.00	4675.00	4675.00
9505	E.3.R.23	Paper Stock Account		0.00	75652.00	75652.00
9505	E.3.R.23	Paper Stock Account		0.00	582433.00	582433.00
9506	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16153.00	16153.00
9506	E.3.R.23	Paper Stock Account		0.00	98614.00	98614.00
9507	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	37766.00	37766.00
9507	E.3.R.23	Paper Stock Account		0.00	206707.00	206707.00
9508	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5972.00	5972.00
9509	D.1.P.83	Remedial Coaching Scheme for SC/ST		0.00	26153.00	26153.00
9509	D.7.P.2.11	Coaching for NET for SC ST and Minorities		0.00	26153.00	26153.00
9510	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	770.00	770.00
9510	E.3.R.23	Paper Stock Account		0.00	522.00	522.00
9511	A.7.R.5	Receipts against AMC		0.00	575.00	575.00
9512	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4000.00	4000.00
9513	A.29.R.2	Xerox charges		0.00	4724.00	4724.00
9514	A.44.R.1	Guest House receipts		0.00	200.00	200.00
9516	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	200.00	200.00
Group Total:-			0.00	1348261.00	1952707.00	3300968.00
Grand Total:-			513861.00	2321428.00	1952707.00	4787996.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	6075.00	0.00	0.00	6075.00
	A.1.R.33	Eligibility fees	525.00	0.00	0.00	525.00
	A.10.R.7	Service Charges of NMR	325.00	0.00	0.00	325.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	3000.00	0.00	0.00	3000.00
	A.2.R.1	Affiliation Fees	189000.00	99000.00	0.00	288000.00
	A.2.R.10	Lead College Fees		52000.00	0.00	52000.00
	A.2.R.20	Ph.D. Fees	69126.00	0.00	0.00	69126.00
	A.2.R.21	M. Phil Fees	18440.00	0.00	0.00	18440.00
	A.2.R.4	Sale of Affiliation forms	7000.00	0.00	0.00	7000.00
	A.20.R.1	Fees From Student Academic	11629.00	0.00	0.00	11629.00
	A.3.R.1	Convocation fees	23870.00	12310.00	0.00	36180.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1950.00	150.00	0.00	2100.00
	A.3.R.14	Other Receipts	190.00	5.00	0.00	195.00
	A.3.R.2	Migration /Transfer certificates fees	2970.00	1600.00	0.00	4570.00
	A.3.R.7	Examination fees	5060.00	0.00	0.00	5060.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	57495.00	10505.00	0.00	68000.00
	A.33.R.1	Fees From Student Academic	920.00	0.00	0.00	920.00
	A.36.R.1	Fees from students academic	5000.00	0.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		3500.00	0.00	3500.00
	A.4.R.1	Interest		504280.00	0.00	504280.00
	A.4.R.4	Other Receipt	70.00	0.00	0.00	70.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13000.00	0.00	13000.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	12480.00	0.00	12504.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	19300.00	0.00	0.00	19300.00
	A.42.R.8	Sale of Tender Forms	18091.00	0.00	0.00	18091.00
	A.42.R.9	Other Receipts		60329.00	0.00	60329.00
	A.45.R.1	Health Services	1055.00	0.00	0.00	1055.00
	A.45.R.2	Medical Charges from P.G. Students	1651.00	0.00	0.00	1651.00
	A.46.R.1	Library Fees for all Departments	10993.00	0.00	0.00	10993.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2221.00	0.00	0.00	2221.00
	A.48.R.2	Youth Festival Contribution	35.00	10920.00	0.00	10955.00
	A.49.R.2	Hostel Fees (Rent)	3500.00	0.00	0.00	3500.00
	A.49.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges	4155.00	0.00	0.00	4155.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
	A.49.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.50.R.7	Guest Charges	3000.00	0.00	0.00	3000.00
	A.54.R.9	Service Charges from Unit		126450.00	0.00	126450.00
	A.56.R.3	Income from Advertisements on University website	2200.00	0.00	0.00	2200.00
	A.56.R.4	Internet Charges from Uty. Students	14885.00	0.00	0.00	14885.00
	A.60.R.1	Fees from students (B.Tech Course)	35905.00	0.00	0.00	35905.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	D.1.R.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.		850600.00	0.00	850600.00
	D.2.R.149.12	DST INSPIRE Fellowship to Smt P B Nandre A G P M Dept.		279200.00	0.00	279200.00
	D.2.R.149.13	DST INSPIRE Fellowship to Smt G T MALI Bio-Chemistry Dept.		250400.00	0.00	250400.00
	D.2.R.241	ICHR Study Grant to Smt Powar Priyanka Chandrakant History Dept.		7500.00	0.00	7500.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.3.R.1.3	Interest on Investments		378937.00	0.00	378937.00
	E.3.R.13.1	Contribution for Fund	10.00	5200.00	0.00	5210.00
	E.3.R.3.2	Interest on Investments And Saving A/c		718354.00	0.00	718354.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13000.00	0.00	13000.00
	E.4.R.1	Encashment of Investment		19000000.00	0.00	19000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	26000.00	0.00	26050.00
	E.4.R.5	Income Tax	9.00	0.00	0.00	9.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	250.00	0.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit	1000.00	0.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1000.00	0.00	0.00	1000.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		26900.00	0.00	26900.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		3500.00	0.00	3500.00
Group Total:-			527559.00	22466120.00	0.00	22993679.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		10890088.00	0.00	10890088.00
		A/c - 1 UCO Bank Shivaji University		678785.00	0.00	678785.00
9536	E.4.R.5	Income Tax		0.00	6.00	6.00
Group Total:-			0.00	11568873.00	6.00	11568879.00
Grand Total:-			527559.00	34034993.00	6.00	34562558.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students	590.00	0.00	0.00	590.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	100.00	0.00	0.00	100.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	14000.00	0.00	0.00	14000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	5000.00	0.00	0.00	5000.00
	A.2.R.1	Affiliation Fees	343000.00	755000.00	0.00	1098000.00
	A.2.R.10	Lead College Fees		7075.00	0.00	7075.00
	A.2.R.20	Ph.D. Fees	122648.00	0.00	0.00	122648.00
	A.2.R.21	M. Phil Fees	5058.00	0.00	0.00	5058.00
	A.2.R.4	Sale of Affiliation forms	400.00	0.00	0.00	400.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.3.R.1	Convocation fees	14840.00	8500.00	0.00	23340.00
	A.3.R.12	Fees from supply of photostat copies of answer books	750.00	0.00	0.00	750.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	52500.00	45600.00	0.00	98100.00
	A.3.R.2	Migration /Transfer certificates fees	930.00	230.00	0.00	1160.00
	A.3.R.7	Examination fees	5060.00	72990.00	0.00	78050.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	26320.00	130.00	0.00	26450.00
	A.37.R.2	Fees from courses under Adult Education	6460.00	0.00	0.00	6460.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		17833.00	0.00	17833.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18528.00	0.00	18528.00
	A.42.R.2	Receipts from Electricity Services	2896.00	0.00	0.00	2896.00
	A.42.R.8	Sale of Tender Forms	624.00	0.00	0.00	624.00
	A.44.R.1	Guest House receipts	3355.00	0.00	0.00	3355.00
	A.45.R.1	Health Services	830.00	0.00	0.00	830.00
	A.45.R.2	Medical Charges from P.G. Students	2083.00	0.00	0.00	2083.00
	A.46.R.1	Library Fees for all Departments	15649.00	0.00	0.00	15649.00
	A.46.R.2	Charges of Xerox Copies	15.00	0.00	0.00	15.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1475.00	0.00	0.00	1475.00
	A.48.R.2	Youth Festival Contribution		16212.00	0.00	16212.00
	A.49.R.2	Hostel Fees (Rent)	6300.00	0.00	0.00	6300.00
	A.49.R.3	Reading Room Charges	450.00	0.00	0.00	450.00
	A.49.R.5	Water Charges and Elect. Charges	7190.00	0.00	0.00	7190.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	450.00	0.00	0.00	450.00
	A.49.R.9	Security Charges	450.00	0.00	0.00	450.00
	A.50.R.7	Guest Charges	1400.00	0.00	0.00	1400.00
	A.51.R.2	University Publication.	2690.00	0.00	0.00	2690.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	4210.00	0.00	0.00	4210.00
	A.54.R.5	Xerox Charges	1924.00	0.00	0.00	1924.00
	A.56.R.4	Internet Charges from Uty. Students	20205.00	0.00	0.00	20205.00
	A.59.R.1	Fees From Students		59259.00	0.00	59259.00
	A.59.R.2	Sale of S.I.M.		7450.00	0.00	7450.00
	A.59.R.3	Dhwaj Nidhi		270.00	0.00	270.00
	A.60.R.1	Fees from students (B.Tech Course)	30000.00	0.00	0.00	30000.00
	A.60.R.3	Other Receipts		251.00	0.00	251.00
	D.1.R.243	Chandgadi Dialect A Comprehensive Perspectives Dr N V More Marathi Dept		627400.00	0.00	627400.00
	D.1.R.245	Participatory Watershed Devp. . . . Experiments in Maharashtra Dr R B Patil Sociology Dept		568400.00	0.00	568400.00
	E.2.R.6	Security Deposit	25664.00	0.00	0.00	25664.00
	E.3.R.13.1	Contribution for Fund		7720.00	0.00	7720.00
	E.3.R.44.1	Penalty from teachers & students	1000.00	0.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		14775.00	0.00	14775.00
	E.4.R.11	E-Service Fee from the students (MKCL)		40050.00	0.00	40050.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	150.00	0.00	0.00	150.00
	E.4.R.82	Corpus Fund - Botany Dept.	1650.00	0.00	0.00	1650.00
	E.4.R.88	Fees for NSS Self Finance Unit		2830.00	0.00	2830.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	11600.00	0.00	0.00	11600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender	1124.00	0.00	0.00	1124.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		40000.00	0.00	40000.00
		Group Total:-	748145.00	2310553.00	0.00	3058698.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		304000.00	0.00	304000.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		47250.00	0.00	47250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		687698.00	0.00	687698.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		1319.00	0.00	1319.00
		A/c - 347 Shivaji University Depreciation Fund		255000.00	0.00	255000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		107100.00	0.00	107100.00
9541	E.3.R.11.3	Interest on Investment		0.00	819133.00	819133.00
9541	E.3.R.11.5	Encashment of F.D.R.		0.00	8800000.00	8800000.00
9542	A.1.R.12	Students Aid for University Students		0.00	120.00	120.00
9542	A.3.R.7	Examination fees		0.00	13748.00	13748.00
9542	A.41.R.2	Post Graduate Gymkhana Fees		0.00	690.00	690.00
9542	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	170.00	170.00
9542	A.45.R.2	Medical Charges from P.G. Students		0.00	870.00	870.00
9542	A.46.R.1	Library Fees for all Departments		0.00	840.00	840.00
9542	A.48.R.2	Youth Festival Contribution		0.00	210.00	210.00
9542	A.56.R.4	Internet Charges from Uty. Students		0.00	1750.00	1750.00
9542	A.60.R.1	Fees from students (B.Tech Course)		0.00	569520.00	569520.00
9542	E.3.R.13.1	Contribution for Fund		0.00	90.00	90.00
9542	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	120.00	120.00
9542	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	430.00	430.00
9543	A.1.R.12	Students Aid for University Students		0.00	310.00	310.00
9543	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	400.00	400.00
9543	A.23.R.1	Fees from students		0.00	34120.00	34120.00
9543	A.3.R.7	Examination fees		0.00	35990.00	35990.00
9543	A.41.R.2	Post Graduate Gymkhana Fees		0.00	2000.00	2000.00
9543	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	602.00	602.00
9543	A.45.R.2	Medical Charges from P.G. Students		0.00	2500.00	2500.00
9543	A.46.R.1	Library Fees for all Departments		0.00	2500.00	2500.00
9543	A.48.R.2	Youth Festival Contribution		0.00	515.00	515.00
9543	A.56.R.4	Internet Charges from Uty. Students		0.00	5500.00	5500.00
9543	A.57.R.5	Fees from M. B. A. Course		0.00	156350.00	156350.00
9543	A.60.R.1	Fees from students (B.Tech Course)		0.00	1396460.00	1396460.00
9543	E.3.R.13.1	Contribution for Fund		0.00	265.00	265.00
9543	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	574.00	574.00
9543	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1250.00	1250.00
9544	A.1.R.12	Students Aid for University Students		0.00	206.00	206.00
9544	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	300.00	300.00
9544	A.3.R.7	Examination fees		0.00	21276.00	21276.00
9544	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	15360.00	15360.00
9544	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1160.00	1160.00
9544	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	302.00	302.00
9544	A.45.R.2	Medical Charges from P.G. Students		0.00	1450.00	1450.00
9544	A.46.R.1	Library Fees for all Departments		0.00	1420.00	1420.00
9544	A.48.R.2	Youth Festival Contribution		0.00	358.00	358.00
9544	A.56.R.1	Network Charges from Depts. And Admin. Sections		0.00	3140.00	3140.00
9544	A.60.R.1	Fees from students (B.Tech Course)		0.00	773760.00	773760.00
9544	E.3.R.13.1	Contribution for Fund		0.00	145.00	145.00
9544	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	236.00	236.00
9544	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	710.00	710.00
9545	A.1.R.12	Students Aid for University Students		0.00	95.00	95.00
9545	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	650.00	650.00
9545	A.19.R.1	Fees From Student Academic		0.00	38240.00	38240.00
9545	A.22.R.1	Fees From Student Academic		0.00	70240.00	70240.00
9545	A.23.R.1	Fees from students		0.00	68240.00	68240.00
9545	A.3.R.7	Examination fees		0.00	8275.00	8275.00
9545	A.41.R.2	Post Graduate Gymkhana Fees		0.00	520.00	520.00
9545	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	159.00	159.00
9545	A.45.R.2	Medical Charges from P.G. Students		0.00	650.00	650.00
9545	A.46.R.1	Library Fees for all Departments		0.00	650.00	650.00
9545	A.48.R.2	Youth Festival Contribution		0.00	222.00	222.00
9545	A.56.R.4	Internet Charges from Uty. Students		0.00	1950.00	1950.00
9545	A.57.R.5	Fees from M. B. A. Course		0.00	26060.00	26060.00
9545	E.3.R.13.1	Contribution for Fund		0.00	70.00	70.00
9545	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	165.00	165.00
9545	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	325.00	325.00
9546	A.1.R.12	Students Aid for University Students		0.00	890.00	890.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9546	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	3500.00	3500.00
9546	A.19.R.1	Fees From Student Academic		0.00	172080.00	172080.00
9546	A.22.R.1	Fees From Student Academic		0.00	316080.00	316080.00
9546	A.23.R.1	Fees from students		0.00	375320.00	375320.00
9546	A.3.R.7	Examination fees		0.00	91735.00	91735.00
9546	A.36.R.1	Fees from students academic		0.00	4535.00	4535.00
9546	A.41.R.2	Post Graduate Gymkhana Fees		0.00	5480.00	5480.00
9546	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1510.00	1510.00
9546	A.45.R.2	Medical Charges from P.G. Students		0.00	6850.00	6850.00
9546	A.46.R.1	Library Fees for all Departments		0.00	6850.00	6850.00
9546	A.48.R.2	Youth Festival Contribution		0.00	2209.00	2209.00
9546	A.56.R.4	Internet Charges from Uty. Students		0.00	17200.00	17200.00
9546	A.57.R.5	Fees from M. B. A. Course		0.00	286660.00	286660.00
9546	A.60.R.1	Fees from students (B.Tech Course)		0.00	2280010.00	2280010.00
9546	E.3.R.13.1	Contribution for Fund		0.00	734.00	734.00
9546	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	1542.00	1542.00
9546	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	3425.00	3425.00
9547	F.1.R.17	Placement of college teacher		0.00	149795.00	149795.00
9548	E.2.R.6	Security Deposit		0.00	15000.00	15000.00
9548	E.4.R.5	Income Tax		0.00	30000.00	30000.00
9557	E.4.R.5	Income Tax		0.00	1680.00	1680.00
9559	E.4.R.5	Income Tax		0.00	229.00	229.00
9566	E.3.R.26	Receipt by cheque cancellation		0.00	32096129.00	32096129.00
9567	E.3.R.26	Receipt by cheque cancellation		0.00	1458710.00	1458710.00
Group Total:-			0.00	1402367.00	50211514.00	51613881.00
Grand Total:-			748145.00	3712920.00	50211514.00	54672579.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	105.00	0.00	0.00	105.00
	A.10.R.7	Service Charges of NMR	2500.00	0.00	0.00	2500.00
	A.2.R.1	Affiliation Fees	1368200.00	2302600.00	0.00	3670800.00
	A.2.R.10	Lead College Fees	1600.00	370275.00	0.00	371875.00
	A.2.R.12	Approved course certification fees	700.00	0.00	0.00	700.00
	A.2.R.20	Ph.D. Fees	70727.00	0.00	0.00	70727.00
	A.2.R.21	M. Phil Fees	15174.00	0.00	0.00	15174.00
	A.2.R.4	Sale of Affiliation forms	2255.00	0.00	0.00	2255.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	9460.00	24450.00	0.00	33910.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1350.00	300.00	0.00	1650.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	3600.00	0.00	0.00	3600.00
	A.3.R.2	Migration /Transfer certificates fees	1280.00	200.00	0.00	1480.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	12920.00	0.00	0.00	12920.00
	A.37.R.2	Fees from courses under Adult Education	8330.00	0.00	0.00	8330.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms	324.00	0.00	0.00	324.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	22000.00	0.00	0.00	22000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	800.00	76450.00	0.00	77250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	768.00	73392.00	0.00	74160.00
	A.42.R.2	Receipts from Electricity Services		13793.00	0.00	13793.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		91000.00	0.00	91000.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	2930.00	0.00	0.00	2930.00
	A.45.R.1	Health Services	190.00	0.00	0.00	190.00
	A.45.R.2	Medical Charges from P.G. Students	1412.00	0.00	0.00	1412.00
	A.46.R.1	Library Fees for all Departments	10933.00	0.00	0.00	10933.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1053.00	0.00	0.00	1053.00
	A.48.R.2	Youth Festival Contribution	672.00	64218.00	0.00	64890.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	9800.00	0.00	0.00	9800.00
	A.49.R.3	Reading Room Charges	700.00	0.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges	11600.00	0.00	0.00	11600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	700.00	0.00	0.00	700.00
	A.49.R.7	Guest Charges	875.00	0.00	0.00	875.00
	A.49.R.9	Security Charges	700.00	0.00	0.00	700.00
	A.50.R.7	Guest Charges	3200.00	0.00	0.00	3200.00
	A.51.R.2	University Publication.	2065.00	0.00	0.00	2065.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	11576.00	0.00	0.00	11576.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	5080.00	0.00	0.00	5080.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	4200.00	0.00	0.00	4200.00
	E.1.R.7	Refund of Advance from salary grants		32096129.00	0.00	32096129.00
	E.1.R.8	Refund of Advances from colleges for University work.	2900.00	0.00	0.00	2900.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.1.1	Subscription from employees (CPF Holders)	17500.00	0.00	0.00	17500.00
	E.3.R.13.1	Contribution for Fund	320.00	30580.00	0.00	30900.00
	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.	1700.00	2325.00	0.00	4025.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1600.00	148250.00	0.00	149850.00
	E.4.R.88	Fees for NSS Self Finance Unit		30070.00	0.00	30070.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	53600.00	0.00	0.00	53600.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		7000.00	0.00	7000.00
		Group Total:-	1669974.00	35332532.00	0.00	37002506.00
		A/c - 61 Shivaji University Salary		32819035.00	0.00	32819035.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		69999.00	0.00	69999.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1043161.00	0.00	1043161.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1064339.00	0.00	1064339.00
		A/c - 1 UCO Bank Shivaji University		3124079.00	0.00	3124079.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2015

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 347 Shivaji University Depreciation Fund		456076.00	0.00	456076.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		38199.00	0.00	38199.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		79203.00	0.00	79203.00
9593	E.4.R.5	Income Tax		0.00	580.00	580.00
9602	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
9606	E.4.R.5	Income Tax		0.00	80.00	80.00
9607	E.4.R.5	Income Tax		0.00	76.00	76.00
9610	E.4.R.5	Income Tax		0.00	2910.00	2910.00
9613	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	49000.00	49000.00
9613	E.4.R.5	Income Tax		0.00	2052.00	2052.00
9622	E.4.R.5	Income Tax		0.00	720.00	720.00
9623	A.1.R.24	Other Receipts		0.00	2500.00	2500.00
9623	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
9623	E.4.R.5	Income Tax		0.00	460.00	460.00
9624	E.4.R.5	Income Tax		0.00	30.00	30.00
9625	E.4.R.5	Income Tax		0.00	89.00	89.00
9627	E.2.R.6	Security Deposit		0.00	5663.00	5663.00
9627	E.4.R.5	Income Tax		0.00	2265.00	2265.00
9629	E.4.R.5	Income Tax		0.00	4244.00	4244.00
9630	E.2.R.6	Security Deposit		0.00	23250.00	23250.00
9630	E.4.R.5	Income Tax		0.00	9300.00	9300.00
9630	E.4.R.8	VAT		0.00	9300.00	9300.00
9632	E.4.R.5	Income Tax		0.00	275.00	275.00
9633	E.4.R.5	Income Tax		0.00	220.00	220.00
9634	E.4.R.5	Income Tax		0.00	220.00	220.00
9635	E.4.R.5	Income Tax		0.00	220.00	220.00
9636	E.4.R.5	Income Tax		0.00	220.00	220.00
9637	E.4.R.5	Income Tax		0.00	220.00	220.00
9638	E.4.R.5	Income Tax		0.00	275.00	275.00
9639	E.4.R.5	Income Tax		0.00	330.00	330.00
9642	E.2.R.6	Security Deposit		0.00	287.00	287.00
9644	E.4.R.5	Income Tax		0.00	220.00	220.00
9645	E.4.R.5	Income Tax		0.00	25.00	25.00
9646	E.4.R.5	Income Tax		0.00	220.00	220.00
9647	E.4.R.5	Income Tax		0.00	55.00	55.00
9648	E.4.R.5	Income Tax		0.00	275.00	275.00
9649	E.4.R.5	Income Tax		0.00	275.00	275.00
9650	E.4.R.5	Income Tax		0.00	275.00	275.00
9675	E.2.R.6	Security Deposit		0.00	19393.00	19393.00
9675	E.4.R.5	Income Tax		0.00	15514.00	15514.00
9675	E.4.R.8	VAT		0.00	15514.00	15514.00
9677	A.7.R.5	Receipts against AMC		0.00	745.00	745.00
9682	E.2.R.6	Security Deposit		0.00	490.00	490.00
9684	E.4.R.5	Income Tax		0.00	30.00	30.00
9685	A.4.R.4	Other Receipt		0.00	180.00	180.00
9692	E.4.R.5	Income Tax		0.00	55.00	55.00
9695	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
9695	E.4.R.5	Income Tax		0.00	980.00	980.00
9698	E.4.R.5	Income Tax		0.00	148.00	148.00
9701	E.4.R.5	Income Tax		0.00	377.00	377.00
9702	E.2.R.6	Security Deposit		0.00	438.00	438.00
9706	A.1.R.24	Other Receipts		0.00	324.00	324.00
9706	E.4.R.5	Income Tax		0.00	648.00	648.00
9710	E.3.R.24	Bills Payable Account		0.00	97067.00	97067.00
Group Total:-			0.00	38694091.00	371634.00	39065725.00
Grand Total:-			1669974.00	74026623.00	371634.00	76068231.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	105.00	0.00	0.00	105.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.2.R.10	Lead College Fees		12225.00	0.00	12225.00
	A.2.R.20	Ph.D. Fees	41804.00	0.00	0.00	41804.00
	A.2.R.7	Other Receipts	225.00	0.00	0.00	225.00
	A.3.R.1	Convocation fees	9610.00	7440.00	0.00	17050.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees	890.00	360.00	0.00	1250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	47710.00	4460.00	0.00	52170.00
	A.37.R.2	Fees from courses under Adult Education	600.00	0.00	0.00	600.00
	A.4.R.1	Interest		85616.00	0.00	85616.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.4.R.9	Receipts from sale of Tender forms	1827.00	0.00	0.00	1827.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	1150.00	0.00	0.00	1150.00
	A.42.R.8	Sale of Tender Forms	2601.00	0.00	0.00	2601.00
	A.45.R.1	Health Services	825.00	0.00	0.00	825.00
	A.45.R.2	Medical Charges from P.G. Students	632.00	0.00	0.00	632.00
	A.46.R.1	Library Fees for all Departments	3664.00	0.00	0.00	3664.00
	A.46.R.4	Fine / Late Fee And Reference Charges	80.00	0.00	0.00	80.00
	A.49.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.49.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.49.R.4	Other Receipts	10.00	0.00	0.00	10.00
	A.49.R.5	Water Charges and Elect. Charges	3205.00	0.00	0.00	3205.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.49.R.7	Guest Charges	700.00	0.00	0.00	700.00
	A.49.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.4	Other Receipts	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	770.00	48750.00	0.00	49520.00
	A.56.R.4	Internet Charges from Uty. Students	6334.00	0.00	0.00	6334.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	5030.00	0.00	0.00	5030.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	6000.00	0.00	0.00	6000.00
	C.1.R.8	Advance from General Fund		41000000.00	0.00	41000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1442.00	0.00	0.00	1442.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		8820.00	0.00	8820.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.31	Central Stores Stock Account		1319.00	0.00	1319.00
	E.4.R.1	Encashment of Investment		25000000.00	0.00	25000000.00
	E.4.R.5	Income Tax	481.00	0.00	0.00	481.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00	0.00	0.00	800.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		150000.00	0.00	150000.00
		Group Total:-	145232.00	66322290.00	0.00	66467522.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		30865.00	0.00	30865.00
		A/c - 347 Shivaji University Depreciation Fund		72316.00	0.00	72316.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		8000.00	0.00	8000.00
		A/c - 61 Shivaji University Salary		39995897.00	0.00	39995897.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		188389.00	0.00	188389.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		121906.00	0.00	121906.00
		A/c - 18766 Shivaji University Research & Development Fund		78000.00	0.00	78000.00
		A/c - 18038 Bhagwan Mahavir Chair		7200.00	0.00	7200.00
		A/c - 1 UCO Bank Shivaji University		48240461.00	0.00	48240461.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		172030.00	0.00	172030.00
9712	E.4.R.5	Income Tax		0.00	1100.00	1100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9713	E.4.R.5	Income Tax		0.00	400.00	400.00
9715	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	390.00	390.00
9715	E.3.R.23	Paper Stock Account		0.00	1105.00	1105.00
9716	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3056.00	3056.00
9717	A.54.R.5	Xerox Charges		0.00	450.00	450.00
9718	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1050.00	1050.00
9719	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
9720	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2499.00	2499.00
9720	E.3.R.23	Paper Stock Account		0.00	2262.00	2262.00
9722	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	323.00	323.00
9722	E.3.R.23	Paper Stock Account		0.00	176.00	176.00
9731	E.4.R.5	Income Tax		0.00	44.00	44.00
9733	E.4.R.5	Income Tax		0.00	495.00	495.00
9788	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2301.00	2301.00
9789	E.3.R.26	Receipt by cheque cancellation		0.00	81.00	81.00
9790	E.4.R.5	Income Tax		0.00	18.00	18.00
9791	E.4.R.5	Income Tax		0.00	56.00	56.00
9793	E.2.R.6	Security Deposit		0.00	79.00	79.00
9793	E.4.R.5	Income Tax		0.00	63.00	63.00
9793	E.4.R.8	VAT		0.00	63.00	63.00
9794	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11175.00	11175.00
9799	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16000.00	16000.00
9800	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17360.00	17360.00
9808	A.1.R.24	Other Receipts		0.00	86.00	86.00
9808	E.4.R.5	Income Tax		0.00	343.00	343.00
9811	E.4.R.5	Income Tax		0.00	252.00	252.00
9812	E.2.R.6	Security Deposit		0.00	380.00	380.00
9812	E.4.R.5	Income Tax		0.00	304.00	304.00
9812	E.4.R.8	VAT		0.00	761.00	761.00
9813	E.2.R.6	Security Deposit		0.00	154.00	154.00
9813	E.4.R.5	Income Tax		0.00	123.00	123.00
9813	E.4.R.8	VAT		0.00	307.00	307.00
9814	E.2.R.6	Security Deposit		0.00	589.00	589.00
9814	E.4.R.5	Income Tax		0.00	471.00	471.00
9814	E.4.R.8	VAT		0.00	1177.00	1177.00
9815	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18120.00	18120.00
9816	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9592.00	9592.00
9817	E.2.R.6	Security Deposit		0.00	1578.00	1578.00
9817	E.4.R.5	Income Tax		0.00	631.00	631.00
9817	E.4.R.8	VAT		0.00	631.00	631.00
9818	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16925.00	16925.00
9825	A.42.R.1	Water Charges		0.00	900.00	900.00
9825	A.42.R.2	Receipts from Electricity Services		0.00	1663.00	1663.00
9825	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2320.00	2320.00
9825	A.45.R.1	Health Services		0.00	4240.00	4240.00
Group Total:-			0.00	88915064.00	123193.00	89038257.00
Grand Total:-			145232.00	155237354.00	123193.00	155505779.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students	480.00	0.00	0.00	480.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	600.00	0.00	0.00	600.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.2.R.20	Ph.D. Fees	60213.00	0.00	0.00	60213.00
	A.2.R.21	M. Phil Fees	11116.00	0.00	0.00	11116.00
	A.2.R.4	Sale of Affiliation forms	520.00	0.00	0.00	520.00
	A.2.R.7	Other Receipts	56450.00	0.00	0.00	56450.00
	A.3.R.1	Convocation fees	11520.00	200.00	0.00	11720.00
	A.3.R.12	Fees from supply of photostat copies of answer books	450.00	0.00	0.00	450.00
	A.3.R.2	Migration /Transfer certificates fees	390.00	440.00	0.00	830.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	5240.00	580.00	0.00	5820.00
	A.4.R.2	Interest on Advances paid to Employees	68.00	0.00	0.00	68.00
	A.4.R.4	Other Receipt	13.00	0.00	0.00	13.00
	A.4.R.9	Receipts from sale of Tender forms	1724.00	0.00	0.00	1724.00
	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.3	Fees from the Players for using Gymnasium Hall	1700.00	0.00	0.00	1700.00
	A.41.R.4	Ground Rent	13500.00	0.00	0.00	13500.00
	A.42.R.2	Receipts from Electricity Services	4359.00	0.00	0.00	4359.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	0.00	0.00	400.00
	A.44.R.1	Guest House receipts	2930.00	0.00	0.00	2930.00
	A.45.R.1	Health Services	190.00	0.00	0.00	190.00
	A.45.R.2	Medical Charges from P.G. Students	1417.00	0.00	0.00	1417.00
	A.46.R.1	Library Fees for all Departments	7558.00	0.00	0.00	7558.00
	A.46.R.4	Fine / Late Fee And Reference Charges	110.00	0.00	0.00	110.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	200.00	0.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges	1645.00	0.00	0.00	1645.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.50.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.50.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.51.R.2	University Publication.	1935.00	0.00	0.00	1935.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	2345.00	0.00	0.00	2345.00
	A.56.R.4	Internet Charges from Uty. Students	12333.00	0.00	0.00	12333.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	7800.00	0.00	0.00	7800.00
	D.2.R.186	Highly Flexible MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.		578842.00	0.00	578842.00
	E.2.R.1	Library Deposit	2000.00	0.00	0.00	2000.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit	19199.00	0.00	0.00	19199.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		339452.00	0.00	339452.00
	E.3.R.3.2	Interest on Investments And Saving A/c		336875.00	0.00	336875.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2100.00	0.00	2100.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	150.00	0.00	0.00	150.00
	E.4.R.88	Fees for NSS Self Finance Unit	500.00	0.00	0.00	500.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		32000.00	0.00	32000.00
		Group Total:-	237712.00	1292239.00	0.00	1529951.00
		A/c - 1 UCO Bank Shivaji University		717399.00	0.00	717399.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		39154.00	0.00	39154.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		22116.00	0.00	22116.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		5399368.00	0.00	5399368.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		157498.00	0.00	157498.00
		A/c - 1234 Shivaji University Gratuity Fund.		23540.00	0.00	23540.00
9828	A.4.R.4	Other Receipt		0.00	305.00	305.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9829	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
9830	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120804.00	120804.00
9831	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	58149.00	58149.00
9831	E.3.R.23	Paper Stock Account		0.00	436577.00	436577.00
9832	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20858.00	20858.00
9832	E.3.R.23	Paper Stock Account		0.00	89808.00	89808.00
9833	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
9834	A.54.R.5	Xerox Charges		0.00	5617.00	5617.00
9841	E.4.R.5	Income Tax		0.00	3940.00	3940.00
9842	E.4.R.5	Income Tax		0.00	1280.00	1280.00
9844	E.4.R.5	Income Tax		0.00	1410.00	1410.00
9845	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9846	E.4.R.5	Income Tax		0.00	1020.00	1020.00
9854	E.4.R.5	Income Tax		0.00	405.00	405.00
9855	E.4.R.5	Income Tax		0.00	1252.00	1252.00
9859	A.1.R.12	Students Aid for University Students		0.00	715.00	715.00
9859	A.3.R.7	Examination fees		0.00	54014.00	54014.00
9859	A.41.R.2	Post Graduate Gymkhana Fees		0.00	2910.00	2910.00
9859	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	740.00	740.00
9859	A.45.R.2	Medical Charges from P.G. Students		0.00	3640.00	3640.00
9859	A.46.R.1	Library Fees for all Departments		0.00	3640.00	3640.00
9859	A.48.R.2	Youth Festival Contribution		0.00	891.00	891.00
9859	A.56.R.4	Internet Charges from Uty. Students		0.00	7340.00	7340.00
9859	A.60.R.1	Fees from students (B.Tech Course)		0.00	2484440.00	2484440.00
9859	E.3.R.13.1	Contribution for Fund		0.00	370.00	370.00
9859	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	592.00	592.00
9859	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1850.00	1850.00
Group Total:-			0.00	6359075.00	3305767.00	9664842.00
Grand Total:-			237712.00	7651314.00	3305767.00	11194793.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	97.00	0.00	0.00	97.00
	A.1.R.33	Eligibility fees	600.00	0.00	0.00	600.00
	A.18.R.1	Fees From Student Academic	13000.00	0.00	0.00	13000.00
	A.19.R.1	Fees From Student Academic	4500.00	0.00	0.00	4500.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees	28038.00	0.00	0.00	28038.00
	A.2.R.21	M. Phil Fees	14278.00	0.00	0.00	14278.00
	A.2.R.7	Other Receipts	270.00	0.00	0.00	270.00
	A.3.R.1	Convocation fees	8360.00	4240.00	0.00	12600.00
	A.3.R.12	Fees from supply of photostat copies of answer books	450.00	0.00	0.00	450.00
	A.3.R.14	Other Receipts	500.00	0.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		25500.00	0.00	25500.00
	A.3.R.2	Migration /Transfer certificates fees	850.00	1020.00	0.00	1870.00
	A.3.R.7	Examination fees	2960.00	0.00	0.00	2960.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	20540.00	7505.00	0.00	28045.00
	A.37.R.2	Fees from courses under Adult Education	200.00	0.00	0.00	200.00
	A.4.R.2	Interest on Advances paid to Employees	500.00	0.00	0.00	500.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.41.R.6	Other receipt	70.00	0.00	0.00	70.00
	A.42.R.8	Sale of Tender Forms	225.00	0.00	0.00	225.00
	A.44.R.1	Guest House receipts	6215.00	0.00	0.00	6215.00
	A.45.R.1	Health Services	500.00	0.00	0.00	500.00
	A.45.R.2	Medical Charges from P.G. Students	742.00	0.00	0.00	742.00
	A.46.R.1	Library Fees for all Departments	4929.00	0.00	0.00	4929.00
	A.46.R.4	Fine / Late Fee And Reference Charges	40.00	0.00	0.00	40.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	4900.00	0.00	0.00	4900.00
	A.49.R.3	Reading Room Charges	350.00	0.00	0.00	350.00
	A.49.R.4	Other Receipts	200.00	0.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges	5715.00	0.00	0.00	5715.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	350.00	0.00	0.00	350.00
	A.49.R.7	Guest Charges	375.00	0.00	0.00	375.00
	A.49.R.9	Security Charges	350.00	0.00	0.00	350.00
	A.50.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.56.R.4	Internet Charges from Uty. Students	7454.00	0.00	0.00	7454.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	4800.00	0.00	0.00	4800.00
	A.60.R.1	Fees from students (B.Tech Course)	10013.00	0.00	0.00	10013.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	D.2.R.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept		1350000.00	0.00	1350000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	6015.00	0.00	0.00	6015.00
	E.1.R.14	Recovery of Advance for Educational facilities to employees.		980.00	0.00	980.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2368.00	0.00	0.00	2368.00
	E.1.R.4	Refund of Festival Advances to Employees		500000.00	0.00	500000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		3000.00	0.00	3000.00
	E.1.R.8	Refund of Advances from colleges for University work.	2647.00	9770.00	0.00	12417.00
	E.1.R.9	Refund of Advances from college employees for University work.	1035.00	0.00	0.00	1035.00
	E.2.R.1	Library Deposit	5000.00	0.00	0.00	5000.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit	25267.00	0.00	0.00	25267.00
	E.2.R.6	Security Deposit	5503.00	0.00	0.00	5503.00
	E.3.R.20.2	Interest		450625.00	0.00	450625.00
	E.3.R.39	Assistance to Physically Challenged University Employee		1902.00	0.00	1902.00
	E.3.R.44.1	Penalty from teachers & students	5300.00	0.00	0.00	5300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13675.00	0.00	13675.00
	E.4.R.5	Income Tax	389.00	0.00	0.00	389.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	250.00	0.00	0.00	250.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1300.00	0.00	0.00	1300.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop	10500.00	3500.00	0.00	14000.00
Group Total:-			208970.00	2396717.00	0.00	2605687.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		42000.00	0.00	42000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		23707.00	0.00	23707.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		800.00	0.00	800.00
		A/c - 1 UCO Bank Shivaji University		399467.00	0.00	399467.00
		A/c - 61 Shivaji University Salary		4400.00	0.00	4400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		114688.00	0.00	114688.00
9883	E.4.R.5	Income Tax		0.00	60.00	60.00
9888	E.4.R.5	Income Tax		0.00	255.00	255.00
9894	E.4.R.5	Income Tax		0.00	56.00	56.00
9895	E.4.R.5	Income Tax		0.00	56.00	56.00
9896	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4005.00	4005.00
9897	A.44.R.1	Guest House receipts		0.00	275.00	275.00
9898	A.54.R.5	Xerox Charges		0.00	420.00	420.00
9899	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
9900	A.29.R.2	Xerox charges		0.00	2658.00	2658.00
9901	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
9902	A.54.R.9	Service Charges from Unit		0.00	3834.00	3834.00
9904	E.4.R.5	Income Tax		0.00	264.00	264.00
9925	E.2.R.6	Security Deposit		0.00	232.00	232.00
9926	E.4.R.5	Income Tax		0.00	200.00	200.00
9927	E.4.R.5	Income Tax		0.00	200.00	200.00
9928	E.4.R.5	Income Tax		0.00	200.00	200.00
9929	E.4.R.5	Income Tax		0.00	200.00	200.00
9930	E.4.R.5	Income Tax		0.00	200.00	200.00
9931	E.4.R.5	Income Tax		0.00	200.00	200.00
9932	E.4.R.5	Income Tax		0.00	200.00	200.00
9933	E.4.R.5	Income Tax		0.00	200.00	200.00
9935	E.4.R.5	Income Tax		0.00	230.00	230.00
9938	E.4.R.5	Income Tax		0.00	200.00	200.00
9941	E.4.R.5	Income Tax		0.00	220.00	220.00
9943	E.4.R.5	Income Tax		0.00	220.00	220.00
9944	E.4.R.5	Income Tax		0.00	220.00	220.00
9945	E.4.R.5	Income Tax		0.00	220.00	220.00
9946	E.4.R.5	Income Tax		0.00	475.00	475.00
9947	E.4.R.5	Income Tax		0.00	475.00	475.00
Group Total:-			0.00	585062.00	16615.00	601677.00
Grand Total:-			208970.00	2981779.00	16615.00	3207364.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	105.00	0.00	0.00	105.00
	A.1.R.33	Eligibility fees	600.00	0.00	0.00	600.00
	A.2.R.20	Ph.D. Fees	36168.00	0.00	0.00	36168.00
	A.2.R.21	M. Phil Fees	6058.00	0.00	0.00	6058.00
	A.2.R.7	Other Receipts	200.00	0.00	0.00	200.00
	A.3.R.1	Convocation fees	9050.00	1180.00	0.00	10230.00
	A.3.R.12	Fees from supply of photostat copies of answer books	450.00	0.00	0.00	450.00
	A.3.R.14	Other Receipts	270.00	0.00	0.00	270.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	70200.00	0.00	0.00	70200.00
	A.3.R.2	Migration /Transfer certificates fees	1050.00	0.00	0.00	1050.00
	A.3.R.7	Examination fees	5060.00	0.00	0.00	5060.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	8935.00	970.00	0.00	9905.00
	A.37.R.2	Fees from courses under Adult Education	1600.00	0.00	0.00	1600.00
	A.4.R.1	Interest		228.00	0.00	228.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.4.R.9	Receipts from sale of Tender forms	1000.00	0.00	0.00	1000.00
	A.41.R.4	Ground Rent	5000.00	0.00	0.00	5000.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.43.R.5	Other Receipts	5000.00	0.00	0.00	5000.00
	A.45.R.1	Health Services	2055.00	0.00	0.00	2055.00
	A.45.R.2	Medical Charges from P.G. Students	665.00	0.00	0.00	665.00
	A.46.R.1	Library Fees for all Departments	3830.00	0.00	0.00	3830.00
	A.46.R.4	Fine / Late Fee And Reference Charges	130.00	0.00	0.00	130.00
	A.49.R.2	Hostel Fees (Rent)	7000.00	0.00	0.00	7000.00
	A.49.R.3	Reading Room Charges	500.00	0.00	0.00	500.00
	A.49.R.4	Other Receipts	440.00	0.00	0.00	440.00
	A.49.R.5	Water Charges and Elect. Charges	8140.00	0.00	0.00	8140.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	500.00	0.00	0.00	500.00
	A.49.R.7	Guest Charges	900.00	0.00	0.00	900.00
	A.49.R.9	Security Charges	500.00	0.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.4	Other Receipts	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	950.00	0.00	0.00	950.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.2	University Publication.	1500.00	0.00	0.00	1500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		45750.00	0.00	45750.00
	A.54.R.5	Xerox Charges	2571.00	0.00	0.00	2571.00
	A.56.R.4	Internet Charges from Uty. Students	6695.00	0.00	0.00	6695.00
	A.60.R.1	Fees from students (B.Tech Course)		122840.00	0.00	122840.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	0.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	5400.00	0.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	0.00	0.00	150.00
	A.64.R.9	Security Charges	150.00	0.00	0.00	150.00
	D.2.R.149.5	DST INSPIRE Fellowship to More Tanaji A. Biochemistry Dept.		403641.00	0.00	403641.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	10.00	0.00	0.00	10.00
	E.1.R.8	Refund of Advances from colleges for University work.	6393.00	0.00	0.00	6393.00
	E.2.R.1	Library Deposit	3000.00	0.00	0.00	3000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		15287.00	0.00	15287.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		8886.00	0.00	8886.00
	E.3.R.1.5	Non Account Credits		39067.00	0.00	39067.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		13172.00	0.00	13172.00
	E.3.R.24	Bills Payable Account		10000.00	0.00	10000.00
	E.3.R.4.3	Interest on Investments		74128.00	0.00	74128.00
	E.3.R.4.4	Encashment of Investments		150000.00	0.00	150000.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	12650.00	0.00	0.00	12650.00
	E.4.R.88	Fees for NSS Self Finance Unit	1000.00	0.00	0.00	1000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4700.00	0.00	0.00	4700.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		2400.00	0.00	2400.00
Group Total:-			228295.00	887549.00	0.00	1115844.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		16800.00	0.00	16800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		30495.00	0.00	30495.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		460887.00	0.00	460887.00
		A/c - 1 UCO Bank Shivaji University		2492021.00	0.00	2492021.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		112415.00	0.00	112415.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		149474.00	0.00	149474.00
		A/c - 18766 Shivaji University Research & Development Fund		47025.00	0.00	47025.00
9954	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16670.00	16670.00
9954	E.3.R.23	Paper Stock Account		0.00	25918.00	25918.00
9964	A.1.R.24	Other Receipts		0.00	349.00	349.00
9964	E.4.R.5	Income Tax		0.00	994.00	994.00
9966	A.1.R.24	Other Receipts		0.00	334.00	334.00
9966	E.4.R.5	Income Tax		0.00	735.00	735.00
9967	A.1.R.24	Other Receipts		0.00	131.00	131.00
9967	E.4.R.5	Income Tax		0.00	525.00	525.00
9968	E.2.R.6	Security Deposit		0.00	2387.00	2387.00
9969	E.2.R.6	Security Deposit		0.00	3700.00	3700.00
9969	E.4.R.5	Income Tax		0.00	1480.00	1480.00
9975	E.4.R.5	Income Tax		0.00	30.00	30.00
9983	E.4.R.5	Income Tax		0.00	450.00	450.00
9989	E.4.R.5	Income Tax		0.00	2000.00	2000.00
9990	E.4.R.5	Income Tax		0.00	1500.00	1500.00
9992	E.4.R.5	Income Tax		0.00	40.00	40.00
9994	E.4.R.5	Income Tax		0.00	728.00	728.00
9995	E.4.R.5	Income Tax		0.00	195.00	195.00
9995	E.4.R.8	VAT		0.00	195.00	195.00
9997	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
9998	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
9999	E.2.R.6	Security Deposit		0.00	280.00	280.00
9999	E.4.R.5	Income Tax		0.00	112.00	112.00
10000	E.4.R.5	Income Tax		0.00	508.00	508.00
10001	E.2.R.6	Security Deposit		0.00	266.00	266.00
10001	E.4.R.5	Income Tax		0.00	106.00	106.00
10002	E.4.R.5	Income Tax		0.00	935.00	935.00
10003	E.4.R.5	Income Tax		0.00	1740.00	1740.00
10007	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8166.00	8166.00
Group Total:-			0.00	3309117.00	275474.00	3584591.00
Grand Total:-			228295.00	4196666.00	275474.00	4700435.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	75.00	0.00	0.00	75.00
	A.1.R.33	Eligibility fees	4650.00	10000.00	0.00	14650.00
	A.10.R.7	Service Charges of NMR	325.00	0.00	0.00	325.00
	A.18.R.1	Fees From Student Academic	13500.00	0.00	0.00	13500.00
	A.18.R.8	Diploma course in Computer programming	23700.00	0.00	0.00	23700.00
	A.2.R.10	Lead College Fees	690.00	700.00	0.00	1390.00
	A.2.R.20	Ph.D. Fees	12233.00	0.00	0.00	12233.00
	A.2.R.21	M. Phil Fees	9123.00	0.00	0.00	9123.00
	A.29.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	12500.00	2750.00	0.00	15250.00
	A.3.R.12	Fees from supply of photostat copies of answer books	600.00	150.00	0.00	750.00
	A.3.R.14	Other Receipts	80.00	0.00	0.00	80.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		119400.00	0.00	119400.00
	A.3.R.2	Migration /Transfer certificates fees	1030.00	360.00	0.00	1390.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	14930.00	260.00	0.00	15190.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2400.00	0.00	0.00	2400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		350.00	0.00	350.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	336.00	0.00	360.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	3575.00	0.00	0.00	3575.00
	A.45.R.1	Health Services	575.00	0.00	0.00	575.00
	A.45.R.2	Medical Charges from P.G. Students	221.00	0.00	0.00	221.00
	A.46.R.1	Library Fees for all Departments	1805.00	0.00	0.00	1805.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1039.00	0.00	0.00	1039.00
	A.48.R.2	Youth Festival Contribution	287.00	11760.00	0.00	12047.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	60.00	0.00	0.00	60.00
	A.49.R.5	Water Charges and Elect. Charges	1645.00	0.00	0.00	1645.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.5.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	100.00	0.00	0.00	100.00
	A.51.R.2	University Publication.	500.00	0.00	0.00	500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	2800.00	0.00	0.00	2800.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	3199.00	0.00	0.00	3199.00
	A.54.R.12	Miscellaneous	835.00	0.00	0.00	835.00
	A.54.R.5	Xerox Charges	1512.00	0.00	0.00	1512.00
	A.56.R.4	Internet Charges from Uty. Students	2390.00	0.00	0.00	2390.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)	66978.00	98738.00	0.00	165716.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	37788.00	0.00	0.00	37788.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	6000.00	0.00	0.00	6000.00
	E.1.R.8	Refund of Advances from colleges for University work.		5737.00	0.00	5737.00
	E.2.R.1	Library Deposit	3000.00	0.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund	130.00	140.00	0.00	270.00
	E.3.R.23	Paper Stock Account	1663.00	0.00	0.00	1663.00
	E.3.R.24	Bills Payable Account		54224.00	0.00	54224.00
	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)	50.00	700.00	0.00	750.00
	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)	2400.00	0.00	0.00	2400.00
Group Total:-			245397.00	306095.00	0.00	551492.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		24500.00	0.00	24500.00
		A/c - 01 IDBI Shivaji University, Kolhapur		223464.00	0.00	223464.00
		A/c - 1 UCO Bank Shivaji University		950556.00	0.00	950556.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 61 Shivaji University Salary		43509.00	0.00	43509.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		50136.00	0.00	50136.00
		A/c - 11297 Endowment and Donation (Trust Fund)		192702.00	0.00	192702.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		107816.00	0.00	107816.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		33600.00	0.00	33600.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		9437.00	0.00	9437.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		43220.00	0.00	43220.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		29400.00	0.00	29400.00
10013	A.54.R.9	Service Charges from Unit		0.00	9990.00	9990.00
10014	A.54.R.9	Service Charges from Unit		0.00	8928.00	8928.00
10015	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89851.00	89851.00
10017	E.2.R.6	Security Deposit		0.00	490.00	490.00
10024	E.4.R.5	Income Tax		0.00	258.00	258.00
10031	E.4.R.5	Income Tax		0.00	400.00	400.00
10033	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10034	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11200.00	11200.00
10035	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10036	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
10037	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10038	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10039	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10040	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10042	E.4.R.5	Income Tax		0.00	690.00	690.00
10043	E.4.R.5	Income Tax		0.00	100.00	100.00
10092	E.4.R.5	Income Tax		0.00	1495.00	1495.00
10104	A.54.R.9	Service Charges from Unit		0.00	31410.00	31410.00
10108	E.4.R.5	Income Tax		0.00	233.00	233.00
10109	E.4.R.5	Income Tax		0.00	275.00	275.00
10114	E.2.R.6	Security Deposit		0.00	589.00	589.00
10115	E.4.R.5	Income Tax		0.00	186.00	186.00
10116	E.4.R.5	Income Tax		0.00	3000.00	3000.00
Group Total:-			0.00	1708340.00	263095.00	1971435.00
Grand Total:-			245397.00	2014435.00	263095.00	2522927.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.13.R.2	Breakages	467.00	0.00	0.00	467.00
	A.18.R.1	Fees From Student Academic	16000.00	0.00	0.00	16000.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees	6558.00	0.00	0.00	6558.00
	A.2.R.21	M. Phil Fees	8886.00	0.00	0.00	8886.00
	A.2.R.7	Other Receipts	12.00	0.00	0.00	12.00
	A.20.R.1	Fees From Student Academic	13629.00	0.00	0.00	13629.00
	A.3.R.1	Convocation fees	9350.00	2950.00	0.00	12300.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1050.00	150.00	0.00	1200.00
	A.3.R.14	Other Receipts	150.00	30.00	0.00	180.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		87397.00	0.00	87397.00
	A.3.R.2	Migration /Transfer certificates fees	640.00	1080.00	0.00	1720.00
	A.3.R.7	Examination fees	2530.00	3053.00	0.00	5583.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	16400.00	5490.00	0.00	21890.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms	200.00	0.00	0.00	200.00
	A.42.R.1	Water Charges	900.00	0.00	0.00	900.00
	A.42.R.2	Receipts from Electricity Services	5400.00	0.00	0.00	5400.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	4327.00	0.00	0.00	4327.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	2420.00	0.00	0.00	2420.00
	A.45.R.1	Health Services	695.00	0.00	0.00	695.00
	A.45.R.2	Medical Charges from P.G. Students	266.00	0.00	0.00	266.00
	A.46.R.1	Library Fees for all Departments	1332.00	0.00	0.00	1332.00
	A.46.R.4	Fine / Late Fee And Reference Charges	396.00	0.00	0.00	396.00
	A.46.R.5	Receipt against lost books	1192.00	0.00	0.00	1192.00
	A.49.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.49.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.49.R.4	Other Receipts	190.00	0.00	0.00	190.00
	A.49.R.5	Water Charges and Elect. Charges	3290.00	0.00	0.00	3290.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.49.R.7	Guest Charges	775.00	0.00	0.00	775.00
	A.49.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		15000.00	0.00	15000.00
	A.54.R.5	Xerox Charges	556.00	0.00	0.00	556.00
	A.54.R.9	Service Charges from Unit	1188.00	0.00	0.00	1188.00
	A.56.R.4	Internet Charges from Uty. Students	2742.00	0.00	0.00	2742.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	20000.00	0.00	0.00	20000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	300.00	0.00	0.00	300.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	4000.00	0.00	0.00	4000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	3.00	0.00	0.00	3.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	31620.00	0.00	0.00	31620.00
	E.1.R.8	Refund of Advances from colleges for University work.		6321.00	0.00	6321.00
	E.2.R.1	Library Deposit	2000.00	0.00	0.00	2000.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.4.4	Encashment of Investments		30000.00	0.00	30000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4100.00	0.00	4100.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	50.00	0.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	8000.00	0.00	0.00	8000.00
Group Total:-			175254.00	163571.00	0.00	338825.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		14000.00	0.00	14000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		3034.00	0.00	3034.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		130387.00	0.00	130387.00
		A/c - 1 UCO Bank Shivaji University		1000896.00	0.00	1000896.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		1260575.00	0.00	1260575.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		2251.00	0.00	2251.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		344131.00	0.00	344131.00
		A/c - 11297 Endowment and Donation (Trust Fund)		84.00	0.00	84.00
10124	E.4.R.5	Income Tax		0.00	200.00	200.00
10125	E.4.R.5	Income Tax		0.00	200.00	200.00
10126	E.4.R.5	Income Tax		0.00	400.00	400.00
10130	E.4.R.5	Income Tax		0.00	50.00	50.00
10132	E.4.R.5	Income Tax		0.00	950.00	950.00
10135	A.1.R.12	Students Aid for University Students		0.00	155.00	155.00
10135	A.3.R.7	Examination fees		0.00	23808.00	23808.00
10135	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1210.00	1210.00
10135	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	292.00	292.00
10135	A.45.R.2	Medical Charges from P.G. Students		0.00	1470.00	1470.00
10135	A.46.R.1	Library Fees for all Departments		0.00	1500.00	1500.00
10135	A.48.R.2	Youth Festival Contribution		0.00	360.00	360.00
10135	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	248.00	248.00
10135	A.56.R.4	Internet Charges from Uty. Students		0.00	3040.00	3040.00
10135	A.60.R.1	Fees from students (B.Tech Course)		0.00	1010761.00	1010761.00
10135	E.3.R.13.1	Contribution for Fund		0.00	155.00	155.00
10135	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	735.00	735.00
10136	E.4.R.5	Income Tax		0.00	1109.00	1109.00
10138	A.1.R.12	Students Aid for University Students		0.00	75.00	75.00
10138	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	770.00	770.00
10138	A.3.R.7	Examination fees		0.00	11688.00	11688.00
10138	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	155.00	155.00
10138	A.45.R.2	Medical Charges from P.G. Students		0.00	790.00	790.00
10138	A.46.R.1	Library Fees for all Departments		0.00	610.00	610.00
10138	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	125.00	125.00
10138	A.48.R.5	Receipt for Avishkar preparation to be received from Sport Dept.		0.00	180.00	180.00
10138	A.56.R.4	Internet Charges from Uty. Students		0.00	1570.00	1570.00
10138	A.60.R.1	Fees from students (B.Tech Course)		0.00	461950.00	461950.00
10138	E.3.R.13.1	Contribution for Fund		0.00	75.00	75.00
10138	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	370.00	370.00
10142	E.2.R.6	Security Deposit		0.00	28175.00	28175.00
10143	E.2.R.6	Security Deposit		0.00	6863.00	6863.00
10148	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	345.00	345.00
10148	E.3.R.23	Paper Stock Account		0.00	57.00	57.00
10150	E.4.R.5	Income Tax		0.00	62.00	62.00
10152	A.54.R.5	Xerox Charges		0.00	332.00	332.00
10153	A.54.R.5	Xerox Charges		0.00	359.00	359.00
10154	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	44.00	44.00
10154	E.3.R.23	Paper Stock Account		0.00	368.00	368.00
10155	A.54.R.5	Xerox Charges		0.00	210.00	210.00
10156	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2340.00	2340.00
10156	E.3.R.23	Paper Stock Account		0.00	735.00	735.00
Group Total:-			0.00	2755808.00	1564891.00	4320699.00
Grand Total:-			175254.00	2919379.00	1564891.00	4659524.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	46.00	0.00	0.00	46.00
	A.1.R.33	Eligibility fees	450.00	0.00	0.00	450.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.10.R.7	Service Charges of NMR	125.00	0.00	0.00	125.00
	A.2.R.1	Affiliation Fees		12000.00	0.00	12000.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees	103415.00	0.00	0.00	103415.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.20.R.1	Fees From Student Academic	9629.00	0.00	0.00	9629.00
	A.3.R.1	Convocation fees	11900.00	1410.00	0.00	13310.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1500.00	150.00	0.00	1650.00
	A.3.R.14	Other Receipts	350.00	0.00	0.00	350.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	9000.00	24000.00	0.00	33000.00
	A.3.R.2	Migration /Transfer certificates fees	740.00	1060.00	0.00	1800.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	13850.00	1700.00	0.00	15550.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms	100.00	0.00	0.00	100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	10150.00	33350.00	0.00	43500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		37025.00	0.00	37025.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		35544.00	0.00	35544.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	2202.00	0.00	0.00	2202.00
	A.42.R.8	Sale of Tender Forms	1100.00	0.00	0.00	1100.00
	A.45.R.1	Health Services	750.00	0.00	0.00	750.00
	A.45.R.2	Medical Charges from P.G. Students	1464.00	0.00	0.00	1464.00
	A.46.R.1	Library Fees for all Departments	10457.00	0.00	0.00	10457.00
	A.46.R.4	Fine / Late Fee And Reference Charges	460.00	0.00	0.00	460.00
	A.48.R.2	Youth Festival Contribution		31101.00	0.00	31101.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	80.00	0.00	0.00	80.00
	A.49.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)	2100.00	0.00	0.00	2100.00
	A.50.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.50.R.4	Other Receipts	150.00	0.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges	2340.00	0.00	0.00	2340.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	3800.00	0.00	0.00	3800.00
	A.50.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
	A.51.R.2	University Publication.	3410.00	0.00	0.00	3410.00
	A.54.R.5	Xerox Charges	352.00	0.00	0.00	352.00
	A.56.R.4	Internet Charges from Uty. Students	14122.00	0.00	0.00	14122.00
	A.59.R.2	Sale of S.I.M.	6490.00	0.00	0.00	6490.00
	A.60.R.1	Fees from students (B.Tech Course)	70000.00	0.00	0.00	70000.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.9.R.5	Sale of Statistical Journal Sheets	400.00	0.00	0.00	400.00
	D.4.R.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.		122240.00	0.00	122240.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	245.00	0.00	0.00	245.00
	E.1.R.4	Refund of Festival Advances to Employees		17000.00	0.00	17000.00
	E.2.R.6	Security Deposit	13873.00	0.00	0.00	13873.00
	E.3.R.13.1	Contribution for Fund		14810.00	0.00	14810.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		96675.00	0.00	96675.00
	E.4.R.11	E-Service Fee from the students (MKCL)		74050.00	0.00	74050.00
	E.4.R.5	Income Tax	40.00	0.00	0.00	40.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4300.00	0.00	0.00	4300.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
Group Total:-			314092.00	507115.00	0.00	821207.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur				4000000.00	0.00	4000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		859.00	0.00	859.00
		A/c - 11297 Endowment and Donation (Trust Fund)		32300.00	0.00	32300.00
		A/c - 1 UCO Bank Shivaji University		8108127.00	0.00	8108127.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		66200.00	0.00	66200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		127960.00	0.00	127960.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		5325.00	0.00	5325.00
10174	D.1.P.35	Grants for Coaching skill for entry in service for SC/ST students		0.00	64478.00	64478.00
10174	D.1.P.36	Coaching for SCST students to prepare for NET exam University and Institution		0.00	34416.00	34416.00
10174	D.1.P.83	Remedial Coaching Scheme for SC/ST		0.00	1126298.00	1126298.00
10180	E.4.R.5	Income Tax		0.00	392.00	392.00
10180	E.4.R.8	VAT		0.00	392.00	392.00
10186	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	21217.00	21217.00
10187	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14077.00	14077.00
10187	E.3.R.23	Paper Stock Account		0.00	117311.00	117311.00
10188	A.1.R.12	Students Aid for University Students		0.00	2615.00	2615.00
10188	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	22100.00	22100.00
10188	A.10.R.1	Fees from Student Academic		0.00	34340.00	34340.00
10188	A.11.R.1	Fees from Students		0.00	2020.00	2020.00
10188	A.12.R.1	Fees from Student Academic		0.00	17820.00	17820.00
10188	A.13.R.1	Fees from Student Academic		0.00	30780.00	30780.00
10188	A.16.R.1	Fees From Student Academic		0.00	11360.00	11360.00
10188	A.23.R.1	Fees from students		0.00	8386.00	8386.00
10188	A.24.R.1	Fees From Student Academic		0.00	19167.00	19167.00
10188	A.24.R.1	Fees From Student Academic		0.00	30780.00	30780.00
10188	A.26.R.1	Fees From Student Academic		0.00	22400.00	22400.00
10188	A.27.R.1	Fees From Student Academic		0.00	11520.00	11520.00
10188	A.28.R.1	Fees From Student Academic		0.00	20160.00	20160.00
10188	A.28.R.1	Fees From Student Academic		0.00	38334.00	38334.00
10188	A.29.R.1	Fees From Student Academic		0.00	17920.00	17920.00
10188	A.3.R.7	Examination fees		0.00	284560.00	284560.00
10188	A.30.R.1	Fees From Student Academic		0.00	17920.00	17920.00
10188	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	3040.00	3040.00
10188	A.33.R.1	Fees From Student Academic		0.00	5580.00	5580.00
10188	A.34.R.1	Fees from Student Academic		0.00	6389.00	6389.00
10188	A.34.R.1	Fees from Student Academic		0.00	449750.00	449750.00
10188	A.35.R.1	M.Com. Course Fees from students Academic		0.00	9940.00	9940.00
10188	A.35.R.1	M.Com. Course Fees from students Academic		0.00	24640.00	24640.00
10188	A.38.R.1	Fees From Student Academic		0.00	6389.00	6389.00
10188	A.41.R.2	Post Graduate Gymkhana Fees		0.00	17680.00	17680.00
10188	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	5304.00	5304.00
10188	A.45.R.2	Medical Charges from P.G. Students		0.00	23696.00	23696.00
10188	A.46.R.1	Library Fees for all Departments		0.00	30092.00	30092.00
10188	A.48.R.2	Youth Festival Contribution		0.00	7795.00	7795.00
10188	A.5.R.1	Fees From Student Academic		0.00	10100.00	10100.00
10188	A.56.R.4	Internet Charges from Uty. Students		0.00	82272.00	82272.00
10188	A.6.R.1	Fees From Student Academic		0.00	14580.00	14580.00
10188	A.9.R.1	Fees From Student Academic		0.00	7100.00	7100.00
10188	E.3.R.13.1	Contribution for Fund		0.00	2790.00	2790.00
10188	E.3.R.13.1	Contribution for Fund		0.00	5765.00	5765.00
10188	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	11050.00	11050.00
10189	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130919.00	130919.00
10194	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	90000.00	90000.00
10196	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
10197	E.2.R.6	Security Deposit		0.00	1525.00	1525.00
10197	E.4.R.5	Income Tax		0.00	1220.00	1220.00
10197	E.4.R.8	VAT		0.00	1220.00	1220.00
10200	E.2.R.6	Security Deposit		0.00	402.00	402.00
10200	E.4.R.5	Income Tax		0.00	161.00	161.00
10201	E.4.R.5	Income Tax		0.00	116.00	116.00
10204	A.1.R.24	Other Receipts		0.00	4056.00	4056.00
10204	E.2.R.6	Security Deposit		0.00	6762.00	6762.00
10205	A.4.R.4	Other Receipt		0.00	4793.00	4793.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 08-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10205	E.2.R.6	Security Deposit		0.00	23963.00	23963.00
10205	E.4.R.5	Income Tax		0.00	9585.00	9585.00
Group Total:-			0.00	12340771.00	3019437.00	15360208.00
Grand Total:-			314092.00	12847886.00	3019437.00	16181415.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 10-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		61425.00	0.00	61425.00
Group Total:-			0.00	61425.00	0.00	61425.00
Grand Total:-			0.00	61425.00	0.00	61425.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		10.00	0.00	10.00
	A.1.R.24	Other Receipts	75.00	0.00	0.00	75.00
	A.1.R.33	Eligibility fees	1950.00	0.00	0.00	1950.00
	A.1.R.36	Receipt for Day Care Centre	1400.00	0.00	0.00	1400.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.10.R.7	Service Charges of NMR	125.00	0.00	0.00	125.00
	A.19.R.2	Consultancy Charges and Fees	120.00	0.00	0.00	120.00
	A.2.R.10	Lead College Fees	8900.00	21300.00	0.00	30200.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees	49988.00	0.00	0.00	49988.00
	A.2.R.21	M. Phil Fees	10910.00	0.00	0.00	10910.00
	A.2.R.7	Other Receipts	200.00	0.00	0.00	200.00
	A.3.R.1	Convocation fees	20770.00	6760.00	0.00	27530.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1050.00	0.00	0.00	1050.00
	A.3.R.14	Other Receipts	290.00	30.00	0.00	320.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		104000.00	0.00	104000.00
	A.3.R.2	Migration /Transfer certificates fees	1890.00	390.00	0.00	2280.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	9050.00	4920.00	0.00	13970.00
	A.37.R.2	Fees from courses under Adult Education	25250.00	0.00	0.00	25250.00
	A.4.R.1	Interest		30883.00	0.00	30883.00
	A.4.R.2	Interest on Advances paid to Employees	10.00	0.00	0.00	10.00
	A.4.R.4	Other Receipt	10.00	168.00	0.00	178.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	28875.00	0.00	0.00	28875.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	4361.00	5925.00	0.00	10286.00
	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		5698.00	0.00	5698.00
	A.42.R.1	Water Charges		11700.00	0.00	11700.00
	A.42.R.2	Receipts from Electricity Services		30554.00	0.00	30554.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		38651.00	0.00	38651.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	50000.00	0.00	0.00	50000.00
	A.42.R.8	Sale of Tender Forms	175.00	0.00	0.00	175.00
	A.42.R.9	Other Receipts	200.00	0.00	0.00	200.00
	A.45.R.1	Health Services	220.00	82845.00	0.00	83065.00
	A.45.R.2	Medical Charges from P.G. Students	599.00	50.00	0.00	649.00
	A.46.R.1	Library Fees for all Departments	3663.00	0.00	0.00	3663.00
	A.46.R.4	Fine / Late Fee And Reference Charges	398.00	0.00	0.00	398.00
	A.48.R.2	Youth Festival Contribution	2961.00	4429.00	0.00	7390.00
	A.49.R.2	Hostel Fees (Rent)	3500.00	0.00	0.00	3500.00
	A.49.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.49.R.4	Other Receipts	330.00	0.00	0.00	330.00
	A.49.R.5	Water Charges and Elect. Charges	4240.00	0.00	0.00	4240.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
	A.49.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.49.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.50.R.7	Guest Charges	3100.00	0.00	0.00	3100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	280.00	0.00	0.00	280.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	4020.00	65475.00	0.00	69495.00
	A.54.R.5	Xerox Charges	377.00	0.00	0.00	377.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	6073.00	100.00	0.00	6173.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)	141468.00	34018.00	0.00	175486.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	22800.00	0.00	0.00	22800.00
	A.64.R.3	Reading Room Charges	600.00	0.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges	21600.00	0.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	600.00	0.00	0.00	600.00
	A.64.R.9	Security Charges	600.00	0.00	0.00	600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	600.00	0.00	0.00	600.00
	A.9.R.5	Sale of Statistical Journal Sheets	240.00	0.00	0.00	240.00
	D.2.R.190	Development of magnetoelectric chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.		126320.00	0.00	126320.00
	D.2.R.240	Identification of Gender markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		1700000.00	0.00	1700000.00
	D.3.R.6	Rastriya Vidnyan Din		115000.00	0.00	115000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.	8170.00	0.00	0.00	8170.00
	E.1.R.8	Refund of Advances from colleges for University work.	4321.00	7838.00	0.00	12159.00
	E.2.R.1	Library Deposit	3500.00	0.00	0.00	3500.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.6	Security Deposit	10000.00	0.00	0.00	10000.00
	E.3.R.13.1	Contribution for Fund	890.00	2375.00	0.00	3265.00
	E.3.R.18.1	Interest on Investment Encashment		599465.00	0.00	599465.00
	E.3.R.24	Bills Payable Account		1750.00	0.00	1750.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	445.00	0.00	0.00	445.00
	E.3.R.44.1	Penalty from teachers & students	600.00	0.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4430.00	0.00	4430.00
	E.4.R.10	Receipt against Consultancy Charges	3000.00	0.00	0.00	3000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4450.00	11875.00	0.00	16325.00
	E.4.R.5	Income Tax	40.00	0.00	0.00	40.00
	E.4.R.88	Fees for NSS Self Finance Unit		2380.00	0.00	2380.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	9000.00	0.00	0.00	9000.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		40900.00	0.00	40900.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
Group Total:-			491006.00	3070454.00	0.00	3561460.00
		A/c - 729 Shivaji University Staff P. Fund.		170000.00	0.00	170000.00
		A/c - 18766 Shivaji University Research & Development Fund		3675.00	0.00	3675.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		9000.00	0.00	9000.00
		A/c - 61 Shivaji University Salary		120720.00	0.00	120720.00
		A/c - 1 UCO Bank Shivaji University		981025.00	0.00	981025.00
		A/c - 01 IDBI Shivaji University, Kolhapur		148314.00	0.00	148314.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		11000.00	0.00	11000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		15741.00	0.00	15741.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		4400.00	0.00	4400.00
10208	E.3.R.31	Central Stores Stock Account		0.00	45970.00	45970.00
10209	A.4.R.5	Sale of Shields And Badges		0.00	2360.00	2360.00
10248	E.4.R.5	Income Tax		0.00	2850.00	2850.00
10249	E.4.R.5	Income Tax		0.00	515.00	515.00
10252	E.1.R.9	Refund of Advances from college employees for University work.		0.00	72000.00	72000.00
10266	E.4.R.5	Income Tax		0.00	590.00	590.00
10273	E.4.R.5	Income Tax		0.00	2660.00	2660.00
10280	E.4.R.5	Income Tax		0.00	1020.00	1020.00
10281	E.4.R.5	Income Tax		0.00	1080.00	1080.00
10283	E.4.R.5	Income Tax		0.00	1020.00	1020.00
10286	E.3.R.11.3	Interest on Investment		0.00	731327.00	731327.00
10286	E.3.R.11.5	Encashment of F.D.R.		0.00	8000000.00	8000000.00
10288	A.1.R.24	Other Receipts		0.00	329.00	329.00
10288	E.4.R.5	Income Tax		0.00	438.00	438.00
10289	E.4.R.5	Income Tax		0.00	112.00	112.00
10290	E.4.R.5	Income Tax		0.00	359.00	359.00
10291	E.4.R.5	Income Tax		0.00	164.00	164.00
10292	E.4.R.5	Income Tax		0.00	134.00	134.00
10294	E.4.R.5	Income Tax		0.00	164.00	164.00
10295	E.2.R.6	Security Deposit		0.00	750.00	750.00
10295	E.4.R.5	Income Tax		0.00	300.00	300.00
10296	E.4.R.5	Income Tax		0.00	127.00	127.00
10299	E.4.R.5	Income Tax		0.00	29.00	29.00
10302	E.4.R.5	Income Tax		0.00	32.00	32.00
10305	A.1.R.24	Other Receipts		0.00	14.00	14.00
10305	E.4.R.5	Income Tax		0.00	56.00	56.00
10306	E.4.R.5	Income Tax		0.00	56.00	56.00
10307	E.4.R.5	Income Tax		0.00	60.00	60.00
10308	E.4.R.5	Income Tax		0.00	56.00	56.00
10319	A.54.R.5	Xerox Charges		0.00	570.00	570.00
10321	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10322	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	706084.00	706084.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10322	E.3.R.23	Paper Stock Account		0.00	456170.00	456170.00
10325	A.54.R.9	Service Charges from Unit		0.00	5004.00	5004.00
10326	E.4.R.5	Income Tax		0.00	69.00	69.00
10327	A.54.R.9	Service Charges from Unit		0.00	12726.00	12726.00
10329	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2672.00	2672.00
10329	E.3.R.23	Paper Stock Account		0.00	865.00	865.00
10331	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
10333	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	304.00	304.00
10333	E.3.R.23	Paper Stock Account		0.00	33.00	33.00
10336	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1612.00	1612.00
10336	E.3.R.23	Paper Stock Account		0.00	104.00	104.00
10338	A.44.R.1	Guest House receipts		0.00	2475.00	2475.00
10339	A.44.R.1	Guest House receipts		0.00	275.00	275.00
10340	A.54.R.5	Xerox Charges		0.00	537.00	537.00
10341	A.7.R.5	Receipts against AMC		0.00	3220.00	3220.00
10342	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6506.00	6506.00
10342	E.3.R.23	Paper Stock Account		0.00	882.00	882.00
10343	A.54.R.9	Service Charges from Unit		0.00	9234.00	9234.00
10347	E.4.R.5	Income Tax		0.00	63.00	63.00
Group Total:-			0.00	1463875.00	10090277.00	11554152.00
Grand Total:-			491006.00	4534329.00	10090277.00	15115612.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	20.00	0.00	0.00	20.00
	A.1.R.24	Other Receipts	105.00	30.00	0.00	135.00
	A.1.R.33	Eligibility fees	600.00	0.00	0.00	600.00
	A.1.R.36	Receipt for Day Care Centre	2100.00	0.00	0.00	2100.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.2.R.10	Lead College Fees	200.00	650.00	0.00	850.00
	A.2.R.20	Ph.D. Fees	44838.00	0.00	0.00	44838.00
	A.2.R.7	Other Receipts	50.00	0.00	0.00	50.00
	A.22.R.1	Fees From Student Academic	17000.00	0.00	0.00	17000.00
	A.3.R.1	Convocation fees	11710.00	1210.00	0.00	12920.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1950.00	150.00	0.00	2100.00
	A.3.R.14	Other Receipts	170.00	0.00	0.00	170.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	15000.00	123900.00	0.00	138900.00
	A.3.R.2	Migration /Transfer certificates fees	640.00	0.00	0.00	640.00
	A.3.R.7	Examination fees	1897.00	0.00	0.00	1897.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	7230.00	700.00	0.00	7930.00
	A.37.R.2	Fees from courses under Adult Education	10100.00	0.00	0.00	10100.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		572.00	0.00	572.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	40.00	624.00	0.00	664.00
	A.42.R.3	Hire Charges from V.C.s Car		7200.00	0.00	7200.00
	A.42.R.4	Hire Charges from Other Vehicle	5340.00	0.00	0.00	5340.00
	A.42.R.8	Sale of Tender Forms	125.00	0.00	0.00	125.00
	A.44.R.1	Guest House receipts	4950.00	0.00	0.00	4950.00
	A.45.R.1	Health Services	905.00	0.00	0.00	905.00
	A.45.R.2	Medical Charges from P.G. Students	965.00	0.00	0.00	965.00
	A.46.R.1	Library Fees for all Departments	5660.00	0.00	0.00	5660.00
	A.46.R.4	Fine / Late Fee And Reference Charges	635.00	0.00	0.00	635.00
	A.46.R.5	Receipt against lost books	1575.00	0.00	0.00	1575.00
	A.48.R.2	Youth Festival Contribution	50.00	546.00	0.00	596.00
	A.49.R.2	Hostel Fees (Rent)	3500.00	0.00	0.00	3500.00
	A.49.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.49.R.4	Other Receipts	395.00	0.00	0.00	395.00
	A.49.R.5	Water Charges and Elect. Charges	4070.00	0.00	0.00	4070.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
	A.49.R.7	Guest Charges	175.00	0.00	0.00	175.00
	A.49.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.50.R.7	Guest Charges	1000.00	0.00	0.00	1000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	26500.00	0.00	0.00	26500.00
	A.54.R.5	Xerox Charges	559.00	0.00	0.00	559.00
	A.56.R.4	Internet Charges from Uty. Students	8135.00	0.00	0.00	8135.00
	A.59.R.1	Fees From Students	65.00	0.00	0.00	65.00
	A.59.R.2	Sale of S.I.M.	18500.00	0.00	0.00	18500.00
	A.60.R.1	Fees from students (B.Tech Course)	210726.00	0.00	0.00	210726.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	82465.00	0.00	0.00	82465.00
	A.60.R.5	Library Fee	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	17100.00	0.00	0.00	17100.00
	A.64.R.3	Reading Room Charges	450.00	0.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges	16200.00	0.00	0.00	16200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	450.00	0.00	0.00	450.00
	A.64.R.9	Security Charges	450.00	0.00	0.00	450.00
	A.65.R.1	Fees from students	5000.00	0.00	0.00	5000.00
	A.9.R.5	Sale of Statistical Journal Sheets	480.00	0.00	0.00	480.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	1700.00	0.00	0.00	1700.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	54611.00	0.00	0.00	54611.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	8965.00	0.00	0.00	8965.00
	E.1.R.8	Refund of Advances from colleges for University work.	2065.00	0.00	0.00	2065.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		16403.00	0.00	16403.00
	E.3.R.13.1	Contribution for Fund	20.00	260.00	0.00	280.00
	E.3.R.44.1	Penalty from teachers & students	9000.00	0.00	0.00	9000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	30.00	1100.00	0.00	1130.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	1300.00	0.00	1400.00
	E.4.R.5	Income Tax	289.00	0.00	0.00	289.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	260.00	0.00	280.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5800.00	0.00	0.00	5800.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			614065.00	154905.00	0.00	768970.00
		A/c - 1 UCO Bank Shivaji University		1603136.00	0.00	1603136.00
		A/c - 18766 Shivaji University Research & Development Fund		285145.00	0.00	285145.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		22368.00	0.00	22368.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		5500.00	0.00	5500.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		65520.00	0.00	65520.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		86000.00	0.00	86000.00
		A/c - 61 Shivaji University Salary		39210.00	0.00	39210.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		36708.00	0.00	36708.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		404775.00	0.00	404775.00
		A/c - 347 Shivaji University Depreciation Fund		223096.00	0.00	223096.00
10360	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15409.00	15409.00
10364	E.4.R.5	Income Tax		0.00	1200.00	1200.00
10368	E.4.R.5	Income Tax		0.00	2520.00	2520.00
10369	E.3.R.26	Receipt by cheque cancellation		0.00	12000.00	12000.00
10370	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23008.00	23008.00
10371	E.2.R.6	Security Deposit		0.00	1932.00	1932.00
10378	E.2.R.6	Security Deposit		0.00	124.00	124.00
10378	E.4.R.5	Income Tax		0.00	50.00	50.00
10390	E.3.P.6.1	Scholarships paid to Students		0.00	9508844.10	9508844.10
10391	A.1.R.12	Students Aid for University Students		0.00	915.00	915.00
10391	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	5400.00	5400.00
10391	A.10.R.1	Fees from Student Academic		0.00	4040.00	4040.00
10391	A.11.R.1	Fees from Students		0.00	2020.00	2020.00
10391	A.12.R.1	Fees from Student Academic		0.00	8100.00	8100.00
10391	A.13.R.1	Fees from Student Academic		0.00	6480.00	6480.00
10391	A.15.R.1	Fees From Student Academic		0.00	7100.00	7100.00
10391	A.16.R.1	Fees From Student Academic		0.00	2840.00	2840.00
10391	A.19.R.1	Fees From Student Academic		0.00	57360.00	57360.00
10391	A.21.R.1	Fees From Student Academic		0.00	49240.00	49240.00
10391	A.22.R.1	Fees From Student Academic		0.00	35120.00	35120.00
10391	A.23.R.1	Fees from students		0.00	170600.00	170600.00
10391	A.24.R.1	Fees From Student Academic		0.00	6480.00	6480.00
10391	A.26.R.1	Fees From Student Academic		0.00	1120.00	1120.00
10391	A.27.R.1	Fees From Student Academic		0.00	1920.00	1920.00
10391	A.28.R.1	Fees From Student Academic		0.00	2240.00	2240.00
10391	A.3.R.7	Examination fees		0.00	82930.00	82930.00
10391	A.30.R.1	Fees From Student Academic		0.00	1120.00	1120.00
10391	A.34.R.1	Fees from Student Academic		0.00	64240.00	64240.00
10391	A.34.R.1	Fees from Student Academic		0.00	6389.00	6389.00
10391	A.35.R.1	M.Com. Course Fees from students Academic		0.00	2240.00	2240.00
10391	A.41.R.2	Post Graduate Gymkhana Fees		0.00	4880.00	4880.00
10391	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1436.00	1436.00
10391	A.45.R.2	Medical Charges from P.G. Students		0.00	6238.00	6238.00
10391	A.46.R.1	Library Fees for all Departments		0.00	6766.00	6766.00
10391	A.48.R.2	Youth Festival Contribution		0.00	2065.00	2065.00
10391	A.5.R.1	Fees From Student Academic		0.00	6060.00	6060.00
10391	A.56.R.4	Internet Charges from Uty. Students		0.00	18931.00	18931.00
10391	A.57.R.5	Fees from M. B. A. Course		0.00	208480.00	208480.00
10391	A.6.R.1	Fees From Student Academic		0.00	4860.00	4860.00
10391	A.60.R.1	Fees from students (B.Tech Course)		0.00	476420.00	476420.00
10391	A.9.R.1	Fees From Student Academic		0.00	1420.00	1420.00
10391	E.3.R.13.1	Contribution for Fund		0.00	620.00	620.00
10391	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	1455.00	1455.00
10391	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	3050.00	3050.00
10392	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	66094.00	66094.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 12-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10392	E.3.R.23	Paper Stock Account		0.00	42963.00	42963.00
10399	E.2.R.6	Security Deposit		0.00	5229.00	5229.00
10399	E.4.R.5	Income Tax		0.00	4183.00	4183.00
10399	E.4.R.8	VAT		0.00	4183.00	4183.00
10400	E.2.R.6	Security Deposit		0.00	5768.00	5768.00
10400	E.4.R.5	Income Tax		0.00	4614.00	4614.00
10400	E.4.R.8	VAT		0.00	4614.00	4614.00
Group Total:-			0.00	2788258.00	10963310.10	13751568.10
Grand Total:-			614065.00	2943163.00	10963310.10	14520538.10

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	75.00	0.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.24	Other Receipts	102.00	0.00	0.00	102.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.10.R.7	Service Charges of NMR	8750.00	0.00	0.00	8750.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	55180.00	0.00	0.00	55180.00
	A.18.R.6	M.Sc. Computer Science Course	17000.00	0.00	0.00	17000.00
	A.19.R.2	Consultancy Charges and Fees	600.00	0.00	0.00	600.00
	A.2.R.10	Lead College Fees	100.00	18875.00	0.00	18975.00
	A.2.R.11	Placement of College Teachers	10000.00	0.00	0.00	10000.00
	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	52651.00	0.00	0.00	52651.00
	A.2.R.21	M. Phil Fees	10116.00	0.00	0.00	10116.00
	A.3.R.1	Convocation fees	8810.00	0.00	0.00	8810.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1950.00	150.00	0.00	2100.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts	215.00	0.00	0.00	215.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	12000.00	0.00	0.00	12000.00
	A.3.R.2	Migration /Transfer certificates fees	1160.00	130.00	0.00	1290.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	28150.00	6000.00	0.00	34150.00
	A.4.R.4	Other Receipt	20.00	340.00	0.00	360.00
	A.4.R.9	Receipts from sale of Tender forms	2000.00	0.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	100.00	0.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		18875.00	0.00	18875.00
	A.41.R.2	Post Graduate Gymkhana Fees	360.00	0.00	0.00	360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	104.00	18120.00	0.00	18224.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.45.R.1	Health Services	470.00	0.00	0.00	470.00
	A.45.R.2	Medical Charges from P.G. Students	1215.00	0.00	0.00	1215.00
	A.46.R.1	Library Fees for all Departments	4077.00	0.00	0.00	4077.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1505.00	0.00	0.00	1505.00
	A.48.R.2	Youth Festival Contribution	147.00	15855.00	0.00	16002.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	175.00	0.00	0.00	175.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.50.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.50.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	2500.00	0.00	0.00	2500.00
	A.54.R.5	Xerox Charges	457.00	0.00	0.00	457.00
	A.56.R.3	Income from Advertisements on University website	3300.00	0.00	0.00	3300.00
	A.56.R.4	Internet Charges from Uty. Students	7653.00	0.00	0.00	7653.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)	110790.00	66635.00	0.00	177425.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.62.R.1	Fees from Students	35000.00	0.00	0.00	35000.00
	A.64.R.2	Hostel fees (Room Rent)	20900.00	0.00	0.00	20900.00
	A.64.R.3	Reading Room Charges	550.00	0.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges	19800.00	0.00	0.00	19800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	550.00	0.00	0.00	550.00
	A.64.R.9	Security Charges	550.00	0.00	0.00	550.00
	A.65.R.1	Fees from students	46879.00	0.00	0.00	46879.00
	A.9.R.5	Sale of Statistical Journal Sheets	720.00	0.00	0.00	720.00
	E.1.R.8	Refund of Advances from colleges for University work.		6015.00	0.00	6015.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit	5524.00	2000.00	0.00	7524.00
	E.3.R.13.1	Contribution for Fund	45.00	7550.00	0.00	7595.00
	E.3.R.4.4	Encashment of Investments		2241620.00	0.00	2241620.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2814.00	31425.00	0.00	34239.00
	E.4.R.11	E-Service Fee from the students (MKCL)	225.00	37750.00	0.00	37975.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	7550.00	0.00	7570.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6500.00	0.00	0.00	6500.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop	3000.00	7500.00	0.00	10500.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			493616.00	2490190.00	0.00	2983806.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		90925.00	0.00	90925.00
		A/c - 347 Shivaji University Depreciation Fund		298321.00	0.00	298321.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		173250.00	0.00	173250.00
		A/c - 1 UCO Bank Shivaji University		1670080.00	0.00	1670080.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		207492.00	0.00	207492.00
10408	E.4.R.5	Income Tax		0.00	505.00	505.00
10409	E.4.R.5	Income Tax		0.00	495.00	495.00
10410	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10411	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10413	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10414	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10415	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10416	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11200.00	11200.00
10418	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12353.00	12353.00
10420	E.3.R.26	Receipt by cheque cancellation		0.00	144.00	144.00
10421	E.2.R.6	Security Deposit		0.00	7976.00	7976.00
10421	E.4.R.5	Income Tax		0.00	6381.00	6381.00
10421	E.4.R.8	VAT		0.00	6381.00	6381.00
10422	A.54.R.9	Service Charges from Unit		0.00	22158.00	22158.00
10438	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17758.00	17758.00
10439	A.50.R.8	Breakages		0.00	2000.00	2000.00
10440	E.3.R.10.2	Interest on Investments		0.00	92877.00	92877.00
10440	E.3.R.10.3	Encashment of Investment		0.00	299712.00	299712.00
10441	E.4.R.5	Income Tax		0.00	2694.00	2694.00
10442	E.4.R.5	Income Tax		0.00	1701.00	1701.00
10445	E.4.R.5	Income Tax		0.00	382.00	382.00
10446	E.4.R.5	Income Tax		0.00	382.00	382.00
10448	E.4.R.5	Income Tax		0.00	187.00	187.00
10454	E.4.R.5	Income Tax		0.00	964.00	964.00
Group Total:-			0.00	2440068.00	566250.00	3006318.00
Grand Total:-			493616.00	4930258.00	566250.00	5990124.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	35.00	0.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.36	Receipt for Day Care Centre	1300.00	0.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell	150.00	0.00	0.00	150.00
	A.2.R.11	Placement of College Teachers	23000.00	5000.00	0.00	28000.00
	A.2.R.20	Ph.D. Fees	96004.00	0.00	0.00	96004.00
	A.2.R.7	Other Receipts	200.00	0.00	0.00	200.00
	A.3.R.1	Convocation fees	17110.00	8250.00	0.00	25360.00
	A.3.R.12	Fees from supply of photostat copies of answer books	900.00	0.00	0.00	900.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	800.00	0.00	0.00	800.00
	A.3.R.14	Other Receipts	195.00	0.00	0.00	195.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	6000.00	56442.00	0.00	62442.00
	A.3.R.2	Migration /Transfer certificates fees	180.00	100.00	0.00	280.00
	A.3.R.7	Examination fees	5060.00	0.00	0.00	5060.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	16050.00	7590.00	0.00	23640.00
	A.37.R.2	Fees from courses under Adult Education		6760.00	0.00	6760.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms	200.00	0.00	0.00	200.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8900.00	0.00	8900.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	36.00	0.00	0.00	36.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	329.00	0.00	0.00	329.00
	A.44.R.1	Guest House receipts	4525.00	0.00	0.00	4525.00
	A.45.R.1	Health Services	1445.00	0.00	0.00	1445.00
	A.45.R.2	Medical Charges from P.G. Students	1730.00	0.00	0.00	1730.00
	A.46.R.1	Library Fees for all Departments	27805.00	0.00	0.00	27805.00
	A.46.R.4	Fine / Late Fee And Reference Charges	90.00	0.00	0.00	90.00
	A.47.R.3	Fine / Late Fees	350.00	0.00	0.00	350.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	3500.00	0.00	0.00	3500.00
	A.49.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.49.R.4	Other Receipts	260.00	0.00	0.00	260.00
	A.49.R.5	Water Charges and Elect. Charges	4070.00	0.00	0.00	4070.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
	A.49.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2775.00	0.00	0.00	2775.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	6625.00	0.00	0.00	6625.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	15980.00	0.00	0.00	15980.00
	A.59.R.1	Fees From Students	125.00	0.00	0.00	125.00
	A.60.R.1	Fees from students (B.Tech Course)	75263.00	0.00	0.00	75263.00
	A.62.R.1	Fees from Students	43120.00	0.00	0.00	43120.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	17100.00	0.00	0.00	17100.00
	A.64.R.3	Reading Room Charges	450.00	0.00	0.00	450.00
	A.64.R.4	Other Receipts	56400.00	0.00	0.00	56400.00
	A.64.R.5	Water and Electricity Charges	16200.00	0.00	0.00	16200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	450.00	0.00	0.00	450.00
	A.64.R.9	Security Charges	450.00	0.00	0.00	450.00
	A.65.R.1	Fees from students	21120.00	0.00	0.00	21120.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		1459.00	0.00	1459.00
	D.2.R.134	DST - PURSE Scheme		519642.00	0.00	519642.00
	D.2.R.182	Fabrication of complementary . . . solid state electrolyte (BRNS) Dr. P.N.Bhosale Chemistry Dept		603214.00	0.00	603214.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		6141.00	0.00	6141.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		55128.00	0.00	55128.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	12997.00	0.00	0.00	12997.00
	E.1.R.4	Refund of Festival Advances to Employees	9000.00	0.00	0.00	9000.00
	E.2.R.1	Library Deposit	21000.00	0.00	0.00	21000.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit	8088.00	0.00	0.00	8088.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit	37906.00	25267.00	0.00	63173.00
	E.3.R.12.6	Bank Interest		231982.00	0.00	231982.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.20.2	Interest		905000.00	0.00	905000.00
	E.3.R.4.4	Encashment of Investments		50000.00	0.00	50000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	50.00	0.00	0.00	50.00
	E.3.R.7.2	Interest on Investment		211141.00	0.00	211141.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	E.4.R.5	Income Tax	307.00	0.00	0.00	307.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	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		66000.00	0.00	66000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			560153.00	2775016.00	0.00	3335169.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		375091.00	0.00	375091.00
		A/c - 61 Shivaji University Salary		3120.00	0.00	3120.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		78750.00	0.00	78750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		170642.00	0.00	170642.00
		A/c - 11297 Endowment and Donation (Trust Fund)		2536700.00	0.00	2536700.00
		A/c - 729 Shivaji University Staff P. Fund.		309463.00	0.00	309463.00
		A/c - 1 UCO Bank Shivaji University		5298930.00	0.00	5298930.00
10464	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
10465	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
10475	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1686.00	1686.00
10476	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3044.00	3044.00
10476	E.3.R.23	Paper Stock Account		0.00	9900.00	9900.00
10481	E.4.R.5	Income Tax		0.00	1890.00	1890.00
10483	E.4.R.5	Income Tax		0.00	900.00	900.00
10488	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
10489	E.4.R.5	Income Tax		0.00	413.00	413.00
10490	E.4.R.5	Income Tax		0.00	316.00	316.00
10497	A.49.R.8	Breakages		0.00	10.00	10.00
10498	E.4.R.5	Income Tax		0.00	220.00	220.00
10499	E.2.R.6	Security Deposit		0.00	6017.00	6017.00
10500	E.4.R.5	Income Tax		0.00	569.00	569.00
10507	A.54.R.9	Service Charges from Unit		0.00	17550.00	17550.00
10508	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7905.00	7905.00
10509	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	33127.00	33127.00
10509	E.3.R.23	Paper Stock Account		0.00	6060.00	6060.00
10510	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12992.00	12992.00
Group Total:-			0.00	8772696.00	247599.00	9020295.00
Grand Total:-			560153.00	11547712.00	247599.00	12355464.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	60.00	0.00	0.00	60.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.18.R.6	M.Sc. Computer Science Course		27000.00	0.00	27000.00
	A.2.R.10	Lead College Fees		20575.00	0.00	20575.00
	A.2.R.11	Placement of College Teachers	75000.00	130000.00	0.00	205000.00
	A.2.R.20	Ph.D. Fees	32203.00	0.00	0.00	32203.00
	A.2.R.21	M. Phil Fees	14326.00	0.00	0.00	14326.00
	A.3.R.1	Convocation fees	12400.00	6830.00	0.00	19230.00
	A.3.R.12	Fees from supply of photostat copies of answer books	2400.00	0.00	0.00	2400.00
	A.3.R.14	Other Receipts	200.00	0.00	0.00	200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		19500.00	0.00	19500.00
	A.3.R.2	Migration /Transfer certificates fees	980.00	1430.00	0.00	2410.00
	A.3.R.7	Examination fees	2530.00	0.00	0.00	2530.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	7450.00	4810.00	0.00	12260.00
	A.37.R.2	Fees from courses under Adult Education	4060.00	0.00	0.00	4060.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms	4600.00	0.00	0.00	4600.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	27050.00	7000.00	0.00	34050.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20575.00	0.00	20575.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20664.00	0.00	20664.00
	A.42.R.8	Sale of Tender Forms	2200.00	0.00	0.00	2200.00
	A.45.R.1	Health Services	435.00	0.00	0.00	435.00
	A.45.R.2	Medical Charges from P.G. Students	509.00	0.00	0.00	509.00
	A.46.R.1	Library Fees for all Departments	11993.00	0.00	0.00	11993.00
	A.46.R.4	Fine / Late Fee And Reference Charges	470.00	0.00	0.00	470.00
	A.47.R.3	Fine / Late Fees	100.00	0.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		16212.00	0.00	16212.00
	A.49.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.49.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.49.R.4	Other Receipts	340.00	0.00	0.00	340.00
	A.49.R.5	Water Charges and Elect. Charges	3205.00	0.00	0.00	3205.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.49.R.7	Guest Charges	175.00	0.00	0.00	175.00
	A.49.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.54.R.5	Xerox Charges	608.00	0.00	0.00	608.00
	A.55.R.2	Sale of Tickets.	988.00	0.00	0.00	988.00
	A.56.R.4	Internet Charges from Uty. Students	4643.00	0.00	0.00	4643.00
	A.59.R.1	Fees From Students	100.00	0.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.	6700.00	0.00	0.00	6700.00
	A.60.R.1	Fees from students (B.Tech Course)		60000.00	0.00	60000.00
	A.60.R.6	Consultancy charges		10120.00	0.00	10120.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.9.R.5	Sale of Statistical Journal Sheets	480.00	0.00	0.00	480.00
	E.1.R.8	Refund of Advances from colleges for University work.	3345.00	0.00	0.00	3345.00
	E.2.R.1	Library Deposit	14000.00	0.00	0.00	14000.00
	E.2.R.5	Earnest Money Deposit	18123.00	0.00	0.00	18123.00
	E.3.R.13.1	Contribution for Fund		7720.00	0.00	7720.00
	E.3.R.24	Bills Payable Account		10759.00	0.00	10759.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	690.00	0.00	0.00	690.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		21525.00	0.00	21525.00
	E.4.R.11	E-Service Fee from the students (MKCL)		43050.00	0.00	43050.00
	E.4.R.88	Fees for NSS Self Finance Unit		8610.00	0.00	8610.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2000.00	0.00	0.00	2000.00
	E.4.R.94	Receipt against E - Tender	4494.00	0.00	0.00	4494.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		150000.00	0.00	150000.00
Group Total:-			270227.00	586380.00	0.00	856607.00
		A/c - 21742 Shivaji University Kolhapur.		7000.00	0.00	7000.00
		A/c - 1 UCO Bank Shivaji University		905023.00	0.00	905023.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		102375.00	0.00	102375.00
		A/c - 01 IDBI Shivaji University, Kolhapur		115055.00	0.00	115055.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		21548.00	0.00	21548.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		745650.00	0.00	745650.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		109160.00	0.00	109160.00
10514	E.4.R.5	Income Tax		0.00	4630.00	4630.00
10516	E.4.R.5	Income Tax		0.00	382.00	382.00
10517	E.4.R.5	Income Tax		0.00	326.00	326.00
10518	E.4.R.5	Income Tax		0.00	270.00	270.00
10519	E.4.R.5	Income Tax		0.00	118.00	118.00
10521	E.4.R.5	Income Tax		0.00	322.00	322.00
10522	E.4.R.5	Income Tax		0.00	1790.00	1790.00
10523	E.4.R.5	Income Tax		0.00	2100.00	2100.00
10527	E.4.R.5	Income Tax		0.00	382.00	382.00
10528	E.3.R.26	Receipt by cheque cancellation		0.00	1865.00	1865.00
10529	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8625.00	8625.00
10530	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
10531	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
10532	E.1.R.8	Refund of Advances from colleges for University work.		0.00	240000.00	240000.00
10533	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
10534	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160000.00	160000.00
10535	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
10536	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
10537	E.1.R.8	Refund of Advances from colleges for University work.		0.00	350000.00	350000.00
10538	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
10539	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
10540	E.4.R.5	Income Tax		0.00	144.00	144.00
10541	E.4.R.5	Income Tax		0.00	853.00	853.00
10543	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	83985.00	83985.00
10545	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89997.00	89997.00
10547	E.4.R.5	Income Tax		0.00	1160.00	1160.00
10553	E.2.R.6	Security Deposit		0.00	480.00	480.00
10554	E.4.R.5	Income Tax		0.00	140.00	140.00
10556	E.4.R.5	Income Tax		0.00	160.00	160.00
10560	E.3.R.10.2	Interest on Investments		0.00	108989.00	108989.00
10560	E.3.R.10.3	Encashment of Investment		0.00	351707.00	351707.00
10561	E.3.R.10.2	Interest on Investments		0.00	115942.00	115942.00
10561	E.3.R.10.3	Encashment of Investment		0.00	374144.00	374144.00
10562	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	187222.00	187222.00
10563	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	169678.00	169678.00
10567	E.4.R.5	Income Tax		0.00	2195.00	2195.00
10567	E.4.R.8	VAT		0.00	5487.00	5487.00
10568	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
10569	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
10571	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16470.00	16470.00
10581	E.2.R.6	Security Deposit		0.00	3750.00	3750.00
Group Total:-			0.00	2005811.00	2870313.00	4876124.00
Grand Total:-			270227.00	2592191.00	2870313.00	5732731.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	20.00	0.00	35.00
	A.1.R.33	Eligibility fees	150.00	3700.00	0.00	3850.00
	A.2.R.10	Lead College Fees		7500.00	0.00	7500.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees	29263.00	0.00	0.00	29263.00
	A.2.R.21	M. Phil Fees	5886.00	0.00	0.00	5886.00
	A.2.R.7	Other Receipts	300.00	0.00	0.00	300.00
	A.23.R.1	Fees from students	15000.00	0.00	0.00	15000.00
	A.3.R.1	Convocation fees	7500.00	3350.00	0.00	10850.00
	A.3.R.12	Fees from supply of photostat copies of answer books	600.00	300.00	0.00	900.00
	A.3.R.14	Other Receipts	90.00	0.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		119592.00	0.00	119592.00
	A.3.R.2	Migration /Transfer certificates fees	670.00	2020.00	0.00	2690.00
	A.3.R.7	Examination fees	7590.00	0.00	0.00	7590.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	4120.00	2045.00	0.00	6165.00
	A.37.R.2	Fees from courses under Adult Education	840.00	0.00	0.00	840.00
	A.4.R.4	Other Receipt		10109.00	0.00	10109.00
	A.4.R.9	Receipts from sale of Tender forms	2000.00	0.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7500.00	0.00	7500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7200.00	0.00	7200.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		11390.00	0.00	11390.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	1925.00	0.00	0.00	1925.00
	A.45.R.1	Health Services	550.00	0.00	0.00	550.00
	A.45.R.2	Medical Charges from P.G. Students	566.00	0.00	0.00	566.00
	A.46.R.1	Library Fees for all Departments	7479.00	0.00	0.00	7479.00
	A.48.R.2	Youth Festival Contribution		11949.00	0.00	11949.00
	A.49.R.2	Hostel Fees (Rent)	16100.00	0.00	0.00	16100.00
	A.49.R.3	Reading Room Charges	1150.00	0.00	0.00	1150.00
	A.49.R.5	Water Charges and Elect. Charges	19470.00	0.00	0.00	19470.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1150.00	0.00	0.00	1150.00
	A.49.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.49.R.9	Security Charges	1150.00	0.00	0.00	1150.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.4	Other Receipts	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.54.R.12	Miscellaneous	1760.00	0.00	0.00	1760.00
	A.54.R.5	Xerox Charges	909.00	0.00	0.00	909.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	5017.00	0.00	0.00	5017.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.	3800.00	0.00	0.00	3800.00
	A.60.R.1	Fees from students (B.Tech Course)	121810.00	0.00	0.00	121810.00
	A.60.R.3	Other Receipts	60.00	0.00	0.00	60.00
	A.64.R.2	Hostel fees (Room Rent)	19000.00	0.00	0.00	19000.00
	A.64.R.3	Reading Room Charges	500.00	0.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges	18000.00	0.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	500.00	0.00	0.00	500.00
	A.64.R.9	Security Charges	500.00	0.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	300.00	0.00	0.00	300.00
	C.1.R.4	Recovery of Pay And Allowances		46408.00	0.00	46408.00
	D.1.R.42.2	Interest on Investment		2679.00	0.00	2679.00
	D.2.R.13.2	Interest on FDR		29264.00	0.00	29264.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		1375.00	0.00	1375.00
	D.2.R.200	Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		633.00	0.00	633.00
	D.2.R.220	Photocatalytic purification . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		14023.00	0.00	14023.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3194.00	0.00	0.00	3194.00
	E.1.R.8	Refund of Advances from colleges for University work.	23439.00	0.00	0.00	23439.00
	E.1.R.9	Refund of Advances from college employees for University work.	22848.00	0.00	0.00	22848.00
	E.2.R.1	Library Deposit	7000.00	0.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.5	Earnest Money Deposit	42455.00	2000.00	0.00	44455.00
	E.3.R.13.1	Contribution for Fund		5690.00	0.00	5690.00
	E.3.R.28.1	Interest on Investment/ Saving Acc.		8605.00	0.00	8605.00
	E.3.R.45.2	Interest on Investment		220000.00	0.00	220000.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		5655.00	0.00	5655.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		5655.00	0.00	5655.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		5655.00	0.00	5655.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		5655.00	0.00	5655.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		14225.00	0.00	14225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		15000.00	0.00	15000.00
	E.4.R.88	Fees for NSS Self Finance Unit		3000.00	0.00	3000.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop	5800.00	0.00	0.00	5800.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		8000.00	0.00	8000.00
Group Total:-			413283.00	585197.00	0.00	998480.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		3200.00	0.00	3200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		90524.00	0.00	90524.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		385.00	0.00	385.00
		A/c - 1 UCO Bank Shivaji University		1334966.00	0.00	1334966.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		55000.00	0.00	55000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		54000.00	0.00	54000.00
		A/c - 18766 Shivaji University Research & Development Fund		33850.00	0.00	33850.00
10586	A.54.R.5	Xerox Charges		0.00	556.00	556.00
10587	A.29.R.2	Xerox charges		0.00	304.00	304.00
10593	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
10594	E.4.R.5	Income Tax		0.00	105.00	105.00
10595	A.1.R.24	Other Receipts		0.00	52.00	52.00
10595	E.4.R.5	Income Tax		0.00	205.00	205.00
10596	A.1.R.24	Other Receipts		0.00	59.00	59.00
10596	E.4.R.5	Income Tax		0.00	237.00	237.00
10602	A.44.R.1	Guest House receipts		0.00	990.00	990.00
10603	A.54.R.9	Service Charges from Unit		0.00	1296.00	1296.00
10604	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	500.00	500.00
10605	A.54.R.5	Xerox Charges		0.00	69.00	69.00
10608	E.3.R.20.3	Encashment of Investment		0.00	7500000.00	7500000.00
10609	E.3.R.20.3	Encashment of Investment		0.00	7500000.00	7500000.00
10613	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
10614	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
10615	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
Group Total:-			0.00	1571925.00	15204373.00	16776298.00
Grand Total:-			413283.00	2157122.00	15204373.00	17774778.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	900.00	0.00	0.00	900.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.16.R.4	Receipt from Travel & Tourism Facility Centre	1000.00	0.00	0.00	1000.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	137512.00	0.00	0.00	137512.00
	A.2.R.21	M. Phil Fees	1000.00	0.00	0.00	1000.00
	A.2.R.7	Other Receipts	200.00	0.00	0.00	200.00
	A.3.R.1	Convocation fees	4700.00	8950.00	0.00	13650.00
	A.3.R.12	Fees from supply of photostat copies of answer books	3750.00	0.00	0.00	3750.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	4800.00	12300.00	0.00	17100.00
	A.3.R.2	Migration /Transfer certificates fees	770.00	570.00	0.00	1340.00
	A.3.R.7	Examination fees	2530.00	0.00	0.00	2530.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	6430.00	5560.00	0.00	11990.00
	A.37.R.2	Fees from courses under Adult Education	14280.00	0.00	0.00	14280.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees	40.00	0.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	10.00	0.00	0.00	10.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	900.00	1918.00	0.00	2818.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	4138.00	0.00	0.00	4138.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1174.00	0.00	1174.00
	A.44.R.1	Guest House receipts	2310.00	0.00	0.00	2310.00
	A.45.R.1	Health Services	2370.00	0.00	0.00	2370.00
	A.45.R.2	Medical Charges from P.G. Students	1318.00	0.00	0.00	1318.00
	A.46.R.1	Library Fees for all Departments	17057.00	0.00	0.00	17057.00
	A.46.R.4	Fine / Late Fee And Reference Charges	182.00	0.00	0.00	182.00
	A.47.R.3	Fine / Late Fees	100.00	0.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	13.00	5607.00	0.00	5620.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	180.00	0.00	0.00	180.00
	A.49.R.5	Water Charges and Elect. Charges	1645.00	0.00	0.00	1645.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	125.00	0.00	0.00	125.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		39600.00	0.00	39600.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	14957.00	0.00	0.00	14957.00
	A.59.R.1	Fees From Students	125.00	0.00	0.00	125.00
	A.59.R.2	Sale of S.I.M.	4300.00	0.00	0.00	4300.00
	A.60.R.1	Fees from students (B.Tech Course)	50310.00	30000.00	0.00	80310.00
	A.60.R.5	Library Fee	50.00	0.00	0.00	50.00
	A.63.R.1	Fees from Students	12629.00	0.00	0.00	12629.00
	A.64.R.2	Hostel fees (Room Rent)	47500.00	0.00	0.00	47500.00
	A.64.R.3	Reading Room Charges	1250.00	0.00	0.00	1250.00
	A.64.R.5	Water and Electricity Charges	45000.00	0.00	0.00	45000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	1250.00	0.00	0.00	1250.00
	A.64.R.9	Security Charges	1250.00	0.00	0.00	1250.00
	A.65.R.1	Fees from students	42029.00	0.00	0.00	42029.00
	A.9.R.5	Sale of Statistical Journal Sheets	160.00	0.00	0.00	160.00
	D.1.R.175	SAP - DRS - I. English Dept.		335.00	0.00	335.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		25968.00	0.00	25968.00
	D.2.R.159	DST FIST Program Zoology Dept.		3738.00	0.00	3738.00
	D.2.R.243	Spatial distribution of . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept		1825950.00	0.00	1825950.00
	D.2.R.41	DST Fist Dept. of Statistics		25.00	0.00	25.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	74312.00	0.00	0.00	74312.00
	E.2.R.1	Library Deposit	8000.00	0.00	0.00	8000.00
	E.3.R.13.1	Contribution for Fund	5.00	9345.00	0.00	9350.00
	E.3.R.24	Bills Payable Account		43905.00	0.00	43905.00
	E.3.R.3.3	Encashment of F.D.R.		10422000.00	0.00	10422000.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	0.00	0.00	15.00
	E.4.R.11	E-Service Fee from the students (MKCL)	25.00	0.00	0.00	25.00
	E.4.R.88	Fees for NSS Self Finance Unit	2010.00	0.00	0.00	2010.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5300.00	0.00	0.00	5300.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop	9900.00	0.00	0.00	9900.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			533357.00	12436945.00	0.00	12970302.00
		A/c - 01 IDBI Shivaji University, Kolhapur		223722.00	0.00	223722.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		13773.00	0.00	13773.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		15000.00	0.00	15000.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		10498.00	0.00	10498.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		29276.00	0.00	29276.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		36270.00	0.00	36270.00
		A/c - 1 UCO Bank Shivaji University		351563.00	0.00	351563.00
10619	A.44.R.1	Guest House receipts		0.00	1265.00	1265.00
10620	A.54.R.5	Xerox Charges		0.00	138.00	138.00
10621	A.7.R.5	Receipts against AMC		0.00	1500.00	1500.00
10635	E.4.R.5	Income Tax		0.00	220.00	220.00
10639	E.4.R.5	Income Tax		0.00	26.00	26.00
10640	E.4.R.5	Income Tax		0.00	29.00	29.00
10643	E.4.R.5	Income Tax		0.00	41.00	41.00
10644	E.4.R.5	Income Tax		0.00	42.00	42.00
10645	E.4.R.5	Income Tax		0.00	41.00	41.00
10646	E.4.R.5	Income Tax		0.00	22.00	22.00
10647	E.4.R.5	Income Tax		0.00	56.00	56.00
10648	E.4.R.5	Income Tax		0.00	48.00	48.00
10649	E.4.R.5	Income Tax		0.00	80.00	80.00
10654	E.4.R.5	Income Tax		0.00	97.00	97.00
10667	A.54.R.5	Xerox Charges		0.00	148.00	148.00
10668	E.3.R.31	Central Stores Stock Account		0.00	56318.00	56318.00
10673	E.2.R.6	Security Deposit		0.00	1971.00	1971.00
10673	E.4.R.5	Income Tax		0.00	1577.00	1577.00
10673	E.4.R.8	VAT		0.00	1577.00	1577.00
10675	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10676	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10677	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10678	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
10679	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10680	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
10681	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
10682	E.2.R.6	Security Deposit		0.00	436.00	436.00
10682	E.4.R.5	Income Tax		0.00	174.00	174.00
10692	E.2.R.6	Security Deposit		0.00	326.00	326.00
10692	E.4.R.5	Income Tax		0.00	130.00	130.00
10696	E.4.R.5	Income Tax		0.00	480.00	480.00
10698	E.2.R.6	Security Deposit		0.00	876.00	876.00
Group Total:-			0.00	680102.00	161618.00	841720.00
Grand Total:-			533357.00	13117047.00	161618.00	13812022.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	105.00	0.00	0.00	105.00
	A.1.R.33	Eligibility fees	450.00	82425.00	0.00	82875.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	14000.00	0.00	0.00	14000.00
	A.19.R.2	Consultancy Charges and Fees	600.00	0.00	0.00	600.00
	A.2.R.20	Ph.D. Fees	72352.00	0.00	0.00	72352.00
	A.2.R.21	M. Phil Fees	1000.00	0.00	0.00	1000.00
	A.2.R.7	Other Receipts	137.00	0.00	0.00	137.00
	A.3.R.1	Convocation fees	4530.00	3221.00	0.00	7751.00
	A.3.R.12	Fees from supply of photostat copies of answer books	4650.00	0.00	0.00	4650.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees	1125.00	0.00	0.00	1125.00
	A.3.R.7	Examination fees	2530.00	0.00	0.00	2530.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	12240.00	1410.00	0.00	13650.00
	A.37.R.2	Fees from courses under Adult Education	5050.00	1960.00	0.00	7010.00
	A.4.R.2	Interest on Advances paid to Employees	57.00	0.00	0.00	57.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	1100.00	0.00	0.00	1100.00
	A.45.R.1	Health Services	360.00	0.00	0.00	360.00
	A.45.R.2	Medical Charges from P.G. Students	1330.00	0.00	0.00	1330.00
	A.46.R.1	Library Fees for all Departments	11565.00	0.00	0.00	11565.00
	A.46.R.4	Fine / Late Fee And Reference Charges	66.00	0.00	0.00	66.00
	A.49.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	5600.00	0.00	0.00	5600.00
	A.49.R.3	Reading Room Charges	400.00	0.00	0.00	400.00
	A.49.R.4	Other Receipts	180.00	0.00	0.00	180.00
	A.49.R.5	Water Charges and Elect. Charges	6495.00	0.00	0.00	6495.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	400.00	0.00	0.00	400.00
	A.49.R.9	Security Charges	350.00	0.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	4200.00	0.00	0.00	4200.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		63150.00	0.00	63150.00
	A.56.R.4	Internet Charges from Uty. Students	13390.00	0.00	0.00	13390.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	80905.00	0.00	0.00	80905.00
	A.64.R.2	Hostel fees (Room Rent)	96900.00	0.00	0.00	96900.00
	A.64.R.3	Reading Room Charges	2550.00	0.00	0.00	2550.00
	A.64.R.5	Water and Electricity Charges	91800.00	0.00	0.00	91800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	2550.00	0.00	0.00	2550.00
	A.64.R.9	Security Charges	2550.00	0.00	0.00	2550.00
	A.65.R.1	Fees from students	31759.00	0.00	0.00	31759.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	300.00	0.00	0.00	300.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	90.00	0.00	0.00	90.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1045.00	0.00	0.00	1045.00
	E.1.R.8	Refund of Advances from colleges for University work.	5608.00	0.00	0.00	5608.00
	E.2.R.1	Library Deposit	3000.00	0.00	0.00	3000.00
	E.2.R.6	Security Deposit	19612.00	0.00	0.00	19612.00
	E.3.R.44.1	Penalty from teachers & students		3300.00	0.00	3300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1200.00	0.00	1200.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	21600.00	0.00	0.00	21600.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	9000.00	0.00	0.00	9000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop	14000.00	0.00	0.00	14000.00
		Group Total:-	556636.00	156666.00	0.00	713302.00
		A/c - 347 Shivaji University Depreciation Fund		493436.00	0.00	493436.00
		A/c - 729 Shivaji University Staff P. Fund.		171000.00	0.00	171000.00
		A/c - 1 UCO Bank Shivaji University		390018.00	0.00	390018.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		166700.00	0.00	166700.00
		A/c - 01 IDBI Shivaji University, Kolhapur		261268.00	0.00	261268.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		275838.00	0.00	275838.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		6615.00	0.00	6615.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		18228.00	0.00	18228.00
		A/c - 18766 Shivaji University Research & Development Fund		153275.00	0.00	153275.00
10701	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	30347.00	30347.00
10702	E.4.R.5	Income Tax		0.00	120.00	120.00
10706	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	35672.00	35672.00
10707	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
10709	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
10710	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
10711	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
10712	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
10713	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
10714	A.4.R.4	Other Receipt		0.00	1300.00	1300.00
10718	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1983.00	1983.00
10724	E.4.R.5	Income Tax		0.00	126.00	126.00
10724	E.4.R.8	VAT		0.00	126.00	126.00
10726	E.2.R.6	Security Deposit		0.00	3597.00	3597.00
10726	E.4.R.5	Income Tax		0.00	1439.00	1439.00
10733	A.44.R.1	Guest House receipts		0.00	550.00	550.00
10734	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21884.00	21884.00
10734	E.3.R.23	Paper Stock Account		0.00	534.00	534.00
10740	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	24500.00	24500.00
10741	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9970.00	9970.00
10741	E.3.R.23	Paper Stock Account		0.00	4781.00	4781.00
10742	D.2.P.154.7	Workshop Conference Training Maintenance of equip. and Annual Maintenance Contract		0.00	2280.00	2280.00
10743	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	800.00	800.00
10744	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	693.00	693.00
10744	E.3.R.23	Paper Stock Account		0.00	741.00	741.00
10745	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2348.00	2348.00
10745	E.3.R.23	Paper Stock Account		0.00	317.00	317.00
10750	E.4.R.5	Income Tax		0.00	229.00	229.00
10753	E.4.R.5	Income Tax		0.00	2640.00	2640.00
10755	E.2.R.6	Security Deposit		0.00	1888.00	1888.00
10755	E.4.R.5	Income Tax		0.00	755.00	755.00
10755	E.4.R.8	VAT		0.00	1888.00	1888.00
10759	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89760.00	89760.00
Group Total:-			0.00	1936378.00	751268.00	2687646.00
Grand Total:-			556636.00	2093044.00	751268.00	3400948.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	30.00	0.00	0.00	30.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	60.00	0.00	0.00	60.00
	A.1.R.33	Eligibility fees	1350.00	0.00	0.00	1350.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.2.R.10	Lead College Fees	200.00	179200.00	0.00	179400.00
	A.2.R.11	Placement of College Teachers	20000.00	0.00	0.00	20000.00
	A.2.R.20	Ph.D. Fees	38731.00	0.00	0.00	38731.00
	A.2.R.21	M. Phil Fees	1000.00	0.00	0.00	1000.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.24.R.1	Fees From Student Academic	2120.00	0.00	0.00	2120.00
	A.3.R.1	Convocation fees	5200.00	5500.00	0.00	10700.00
	A.3.R.12	Fees from supply of photostat copies of answer books	2150.00	0.00	0.00	2150.00
	A.3.R.2	Migration /Transfer certificates fees	1015.00	0.00	0.00	1015.00
	A.3.R.7	Examination fees	2530.00	0.00	0.00	2530.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	5085.00	1090.00	0.00	6175.00
	A.37.R.2	Fees from courses under Adult Education		4760.00	0.00	4760.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		44800.00	0.00	44800.00
	A.41.R.2	Post Graduate Gymkhana Fees	200.00	0.00	0.00	200.00
	A.41.R.4	Ground Rent	2500.00	0.00	0.00	2500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	34.00	43008.00	0.00	43042.00
	A.45.R.1	Health Services	2440.00	0.00	0.00	2440.00
	A.45.R.2	Medical Charges from P.G. Students	897.00	0.00	0.00	897.00
	A.46.R.1	Library Fees for all Departments	3519.00	0.00	0.00	3519.00
	A.46.R.4	Fine / Late Fee And Reference Charges	307.00	0.00	0.00	307.00
	A.48.R.2	Youth Festival Contribution	48.00	37632.00	0.00	37680.00
	A.50.R.7	Guest Charges	2600.00	0.00	0.00	2600.00
	A.56.R.3	Income from Advertisements on University website	100.00	0.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students	7287.00	0.00	0.00	7287.00
	A.59.R.2	Sale of S.I.M.	14300.00	0.00	0.00	14300.00
	A.60.R.1	Fees from students (B.Tech Course)	93476.00	68468.00	0.00	161944.00
	A.60.R.5	Library Fee	50.00	0.00	0.00	50.00
	A.64.R.2	Hostel fees (Room Rent)	57000.00	0.00	0.00	57000.00
	A.64.R.3	Reading Room Charges	1500.00	0.00	0.00	1500.00
	A.64.R.5	Water and Electricity Charges	54000.00	0.00	0.00	54000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	1500.00	0.00	0.00	1500.00
	A.64.R.9	Security Charges	1500.00	0.00	0.00	1500.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	1300.00	0.00	0.00	1300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2159.00	0.00	0.00	2159.00
	E.1.R.8	Refund of Advances from colleges for University work.		366.00	0.00	366.00
	E.2.R.1	Library Deposit	5500.00	0.00	0.00	5500.00
	E.2.R.6	Security Deposit	3068.00	0.00	0.00	3068.00
	E.3.R.1.3	Interest on Investments		28475.00	0.00	28475.00
	E.3.R.12.1	Grants for Regular Activities		2220000.00	0.00	2220000.00
	E.3.R.12.2	Grants for Special Camping Programme		1998000.00	0.00	1998000.00
	E.3.R.13.1	Contribution for Fund	15.00	20470.00	0.00	20485.00
	E.3.R.3.2	Interest on Investments And Saving A/c		41438.00	0.00	41438.00
	E.3.R.4.1	Endowments Receipt		100000.00	0.00	100000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	55.00	0.00	0.00	55.00
	E.4.R.11	E-Service Fee from the students (MKCL)	75.00	89600.00	0.00	89675.00
	E.4.R.5	Income Tax	655.00	0.00	0.00	655.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		36000.00	0.00	36000.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	336036.00	4918807.00	0.00	5254843.00
		A/c - 18038 Bhagwan Mahavir Chair		537.00	0.00	537.00
		A/c - 1 UCO Bank Shivaji University		986686.00	0.00	986686.00
		A/c - 1234 Shivaji University Gratuity Fund.		10422000.00	0.00	10422000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		341482.00	0.00	341482.00
		A/c - 347 Shivaji University Depreciation Fund		448856.00	0.00	448856.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		291260.00	0.00	291260.00
		A/c - 61 Shivaji University Salary		48410.00	0.00	48410.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1467488.00	0.00	1467488.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		32391.00	0.00	32391.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		611458.00	0.00	611458.00
10770	E.1.R.8	Refund of Advances from colleges for University work.		0.00	290000.00	290000.00
10771	E.1.R.8	Refund of Advances from colleges for University work.		0.00	270000.00	270000.00
10772	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
10773	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
10774	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
10780	E.4.R.5	Income Tax		0.00	1326.00	1326.00
10781	E.2.R.6	Security Deposit		0.00	6697.00	6697.00
10781	E.4.R.5	Income Tax		0.00	2679.00	2679.00
10782	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
10783	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
10784	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
10785	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
10786	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
10787	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
10789	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
10790	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
10791	E.1.R.8	Refund of Advances from colleges for University work.		0.00	135000.00	135000.00
10792	E.1.R.8	Refund of Advances from colleges for University work.		0.00	230000.00	230000.00
10793	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
10794	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95000.00	95000.00
10795	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
10798	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89957.00	89957.00
10804	E.2.R.6	Security Deposit		0.00	12001.00	12001.00
10804	E.4.R.5	Income Tax		0.00	9601.00	9601.00
10804	E.4.R.8	VAT		0.00	9601.00	9601.00
10820	E.2.R.6	Security Deposit		0.00	1032.00	1032.00
10821	E.4.R.5	Income Tax		0.00	331.00	331.00
10822	E.4.R.5	Income Tax		0.00	262.00	262.00
10827	E.4.R.5	Income Tax		0.00	2415.00	2415.00
10841	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
Group Total:-			0.00	14650568.00	2790902.00	17441470.00
Grand Total:-			336036.00	19569375.00	2790902.00	22696313.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	15.00	0.00	0.00	15.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	50.00	0.00	0.00	50.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	450.00	0.00	0.00	450.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.10.R.7	Service Charges of NMR	1525.00	0.00	0.00	1525.00
	A.2.R.10	Lead College Fees	2500.00	37025.00	0.00	39525.00
	A.2.R.20	Ph.D. Fees	50712.00	0.00	0.00	50712.00
	A.24.R.1	Fees From Student Academic	1060.00	0.00	0.00	1060.00
	A.3.R.1	Convocation fees	6150.00	6920.00	0.00	13070.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1800.00	0.00	0.00	1800.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	2500.00	0.00	0.00	2500.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees	800.00	760.00	0.00	1560.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	16835.00	930.00	0.00	17765.00
	A.37.R.2	Fees from courses under Adult Education	9090.00	0.00	0.00	9090.00
	A.4.R.4	Other Receipt	10.00	235.00	0.00	245.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	40.00	0.00	0.00	40.00
	A.42.R.2	Receipts from Electricity Services	1389.00	0.00	0.00	1389.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.43.R.5	Other Receipts	720.00	0.00	0.00	720.00
	A.44.R.1	Guest House receipts	4400.00	0.00	0.00	4400.00
	A.45.R.1	Health Services	655.00	0.00	0.00	655.00
	A.45.R.2	Medical Charges from P.G. Students	1219.00	0.00	0.00	1219.00
	A.46.R.1	Library Fees for all Departments	9280.00	0.00	0.00	9280.00
	A.46.R.4	Fine / Late Fee And Reference Charges	334.00	0.00	0.00	334.00
	A.48.R.2	Youth Festival Contribution	1730.00	0.00	0.00	1730.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	2100.00	0.00	0.00	2100.00
	A.49.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.49.R.4	Other Receipts	210.00	0.00	0.00	210.00
	A.49.R.5	Water Charges and Elect. Charges	2340.00	0.00	0.00	2340.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.49.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.54.R.5	Xerox Charges	2386.00	0.00	0.00	2386.00
	A.56.R.3	Income from Advertisements on University website		1100.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	11492.00	0.00	0.00	11492.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)	277794.00	36635.00	0.00	314429.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.60.R.6	Consultancy charges	950.00	0.00	0.00	950.00
	A.62.R.1	Fees from Students	24000.00	0.00	0.00	24000.00
	A.63.R.2	Breakages	404.00	0.00	0.00	404.00
	A.64.R.2	Hostel fees (Room Rent)	15200.00	0.00	0.00	15200.00
	A.64.R.3	Reading Room Charges	400.00	0.00	0.00	400.00
	A.64.R.4	Other Receipts	26400.00	0.00	0.00	26400.00
	A.64.R.5	Water and Electricity Charges	14400.00	0.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	400.00	0.00	0.00	400.00
	A.64.R.9	Security Charges	400.00	0.00	0.00	400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3900.00	0.00	0.00	3900.00
	A.9.R.5	Sale of Statistical Journal Sheets	320.00	0.00	0.00	320.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	18501.00	0.00	0.00	18501.00
	E.1.R.8	Refund of Advances from colleges for University work.		108716.00	0.00	108716.00
	E.2.R.1	Library Deposit	2200.00	0.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund	500.00	0.00	0.00	500.00
	E.3.R.24	Bills Payable Account		51735.00	0.00	51735.00
	E.3.R.44.1	Penalty from teachers & students	8700.00	5000.00	0.00	13700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2780.00	0.00	0.00	2780.00
	E.4.R.101	N.S.S. Drought relief Fund		11500.00	0.00	11500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	E.4.R.17	Interest on NSS Funds		231982.00	0.00	231982.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		6276104.00	0.00	6276104.00
	E.4.R.5	Income Tax		941.00	0.00	941.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.82	Corpus Fund - Botany Dept.	500.00	0.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	9000.00	0.00	0.00	9000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop	6000.00	22000.00	0.00	28000.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			546406.00	6791583.00	0.00	7337989.00
A/c - 1 UCO Bank Shivaji University				198961.00	0.00	198961.00
Ac - 02890110072660 Department of Technology Shivaji University Kolhapur				620.00	0.00	620.00
Group Total:-			0.00	199581.00	0.00	199581.00
Grand Total:-			546406.00	6991164.00	0.00	7537570.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		35.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.33	Eligibility fees	2250.00	0.00	0.00	2250.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.7	Service Charges of NMR	6075.00	0.00	0.00	6075.00
	A.18.R.1	Fees From Student Academic		23870.00	0.00	23870.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers	5000.00	0.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees	42900.00	0.00	0.00	42900.00
	A.2.R.21	M. Phil Fees	6558.00	0.00	0.00	6558.00
	A.3.R.1	Convocation fees	19270.00	0.00	0.00	19270.00
	A.3.R.12	Fees from supply of photostat copies of answer books	4650.00	0.00	0.00	4650.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	500.00	0.00	0.00	500.00
	A.3.R.14	Other Receipts	5.00	0.00	0.00	5.00
	A.3.R.2	Migration /Transfer certificates fees	480.00	660.00	0.00	1140.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	5000.00	7280.00	0.00	12280.00
	A.35.R.6	Fee from MCA (Commerce) Course	7000.00	0.00	0.00	7000.00
	A.37.R.2	Fees from courses under Adult Education	4100.00	0.00	0.00	4100.00
	A.4.R.1	Interest		653676.00	0.00	653676.00
	A.4.R.2	Interest on Advances paid to Employees	37.00	0.00	0.00	37.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		29525.00	0.00	29525.00
	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		28388.00	0.00	28388.00
	A.42.R.4	Hire Charges from Other Vehicle	3330.00	0.00	0.00	3330.00
	A.42.R.8	Sale of Tender Forms	225.00	0.00	0.00	225.00
	A.44.R.1	Guest House receipts	4180.00	0.00	0.00	4180.00
	A.45.R.1	Health Services	350.00	0.00	0.00	350.00
	A.45.R.2	Medical Charges from P.G. Students	931.00	200.00	0.00	1131.00
	A.46.R.1	Library Fees for all Departments	7322.00	100.00	0.00	7422.00
	A.46.R.4	Fine / Late Fee And Reference Charges	70.00	0.00	0.00	70.00
	A.48.R.2	Youth Festival Contribution		24861.00	0.00	24861.00
	A.49.R.2	Hostel Fees (Rent)	2800.00	0.00	0.00	2800.00
	A.49.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.49.R.4	Other Receipts	430.00	0.00	0.00	430.00
	A.49.R.5	Water Charges and Elect. Charges	3290.00	0.00	0.00	3290.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.49.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.54.R.5	Xerox Charges	422.00	0.00	0.00	422.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	9442.00	500.00	0.00	9942.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)	66810.00	209330.00	0.00	276140.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	22800.00	3800.00	0.00	26600.00
	A.64.R.3	Reading Room Charges	600.00	100.00	0.00	700.00
	A.64.R.5	Water and Electricity Charges	21600.00	3600.00	0.00	25200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	600.00	100.00	0.00	700.00
	A.64.R.9	Security Charges	600.00	100.00	0.00	700.00
	A.7.R.5	Receipts against AMC	600.00	0.00	0.00	600.00
	D.2.R.192	Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept		500000.00	0.00	500000.00
	D.2.R.205.7	ICSSR Doctoral Fellowship to Smt Sarika V. More Economics Dept.		92000.00	0.00	92000.00
	D.2.R.205.8	ICSSR Doctoral Fellowship to Shri Pravin G. Babar Economics Dept.		92000.00	0.00	92000.00
	D.2.R.213	Analysis of fractional . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.		186723.00	0.00	186723.00
	D.2.R.244	ICSSR grant for Ten Days Research Methodology programme Dr Jagan Karade Sociology Dept		400000.00	0.00	400000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3401.00	0.00	0.00	3401.00
	E.1.R.8	Refund of Advances from colleges for University work.		17509.00	0.00	17509.00
	E.2.R.1	Library Deposit	5500.00	0.00	0.00	5500.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.2.R.5	Earnest Money Deposit	1500.00	0.00	0.00	1500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund	125.00	11830.00	0.00	11955.00
	E.3.R.24	Bills Payable Account		60966.00	0.00	60966.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		40.00	0.00	40.00
	E.4.R.1	Encashment of Investment		31342076.00	0.00	31342076.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax	157.00	0.00	0.00	157.00
	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)	3800.00	0.00	0.00	3800.00
	E.4.R.99	Receipt from Tissue Culture Plants Botany Dept.	125.00	0.00	0.00	125.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop	6000.00	0.00	0.00	6000.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
Group Total:-			273380.00	33691024.00	0.00	33964404.00
		A/c - 01 IDBI Shivaji University, Kolhapur		31995752.00	0.00	31995752.00
		A/c - 1 UCO Bank Shivaji University		2757452.00	0.00	2757452.00
10857	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
10858	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
10859	E.3.R.3.3	Encashment of F.D.R.		0.00	610000.00	610000.00
10876	E.2.R.6	Security Deposit		0.00	87000.00	87000.00
Group Total:-			0.00	34753204.00	712000.00	35465204.00
Grand Total:-			273380.00	68444228.00	712000.00	69429608.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	20.00	0.00	0.00	20.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	2550.00	0.00	0.00	2550.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.18.R.1	Fees From Student Academic	19000.00	0.00	0.00	19000.00
	A.18.R.6	M.Sc. Computer Science Course	18000.00	0.00	0.00	18000.00
	A.19.R.2	Consultancy Charges and Fees	200.00	0.00	0.00	200.00
	A.2.R.10	Lead College Fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	43656.00	0.00	0.00	43656.00
	A.2.R.21	M. Phil Fees	2000.00	0.00	0.00	2000.00
	A.3.R.1	Convocation fees	24950.00	9710.00	0.00	34660.00
	A.3.R.12	Fees from supply of photostat copies of answer books	6150.00	150.00	0.00	6300.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		95700.00	0.00	95700.00
	A.3.R.2	Migration /Transfer certificates fees	1270.00	390.00	0.00	1660.00
	A.3.R.7	Examination fees	5975.00	0.00	0.00	5975.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	26635.00	8540.00	0.00	35175.00
	A.37.R.2	Fees from courses under Adult Education	3380.00	0.00	0.00	3380.00
	A.4.R.4	Other Receipt	540.00	0.00	0.00	540.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	40.00	0.00	0.00	40.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	845.00	0.00	0.00	845.00
	A.42.R.8	Sale of Tender Forms	300.00	0.00	0.00	300.00
	A.44.R.1	Guest House receipts	9475.00	0.00	0.00	9475.00
	A.45.R.1	Health Services	765.00	0.00	0.00	765.00
	A.45.R.2	Medical Charges from P.G. Students	899.00	0.00	0.00	899.00
	A.46.R.1	Library Fees for all Departments	6028.00	0.00	0.00	6028.00
	A.46.R.4	Fine / Late Fee And Reference Charges	5187.00	0.00	0.00	5187.00
	A.47.R.3	Fine / Late Fees	50.00	0.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution	50.00	0.00	0.00	50.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	1075.00	0.00	0.00	1075.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.51.R.2	University Publication.	4000.00	0.00	0.00	4000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		3750.00	0.00	3750.00
	A.56.R.4	Internet Charges from Uty. Students	8593.00	0.00	0.00	8593.00
	A.57.R.5	Fees from M. B. A. Course	56.00	42944.00	0.00	43000.00
	A.59.R.1	Fees From Students	212.00	0.00	0.00	212.00
	A.60.R.1	Fees from students (B.Tech Course)	245708.00	38563.00	0.00	284271.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	66560.00	0.00	0.00	66560.00
	A.60.R.5	Library Fee	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	15200.00	0.00	0.00	15200.00
	A.64.R.3	Reading Room Charges	400.00	0.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges	14400.00	0.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	400.00	0.00	0.00	400.00
	A.64.R.9	Security Charges	400.00	0.00	0.00	400.00
	E.2.R.1	Library Deposit	8500.00	0.00	0.00	8500.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit	3000.00	0.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.22.7	Receipt against Seminar Workshop	1000.00	0.00	0.00	1000.00
	E.3.R.4.4	Encashment of Investments		59780.00	0.00	59780.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	30.00	0.00	0.00	30.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	E.4.R.5	Income Tax	184.00	0.00	0.00	184.00
	E.4.R.82	Corpus Fund - Botany Dept.	2000.00	0.00	0.00	2000.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	900.00	0.00	0.00	900.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop	20000.00	10000.00	0.00	30000.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			574288.00	269527.00	0.00	843815.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		338625.00	0.00	338625.00
		A/c - 1 UCO Bank Shivaji University		9514150.00	0.00	9514150.00
		A/c - 21742 Shivaji University Kolhapur.		1113.00	0.00	1113.00
		A/c - 11297 Endowment and Donation (Trust Fund)		65000.00	0.00	65000.00
		A/c - 18766 Shivaji University Research & Development Fund		42395.00	0.00	42395.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		10313.00	0.00	10313.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		10736.00	0.00	10736.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1004899.00	0.00	1004899.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		880.00	0.00	880.00
		A/c - 01 IDBI Shivaji University, Kolhapur		568831.00	0.00	568831.00
10883	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work		0.00	3600.00	3600.00
10884	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	564.00	564.00
10884	E.3.R.23	Paper Stock Account		0.00	167.00	167.00
10885	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
10886	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
10886	E.3.R.23	Paper Stock Account		0.00	1830.00	1830.00
10887	A.44.R.1	Guest House receipts		0.00	550.00	550.00
10888	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2200.00	2200.00
10889	A.54.R.5	Xerox Charges		0.00	444.00	444.00
10908	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
10909	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160000.00	160000.00
10910	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
10911	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
10912	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
10914	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
10915	E.1.R.8	Refund of Advances from colleges for University work.		0.00	320000.00	320000.00
10916	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
10917	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
10918	E.3.R.1.8	Investment / Encashment		0.00	220000.00	220000.00
10927	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6421.00	6421.00
10927	E.3.R.23	Paper Stock Account		0.00	792.00	792.00
10931	E.4.R.5	Income Tax		0.00	270.00	270.00
10936	E.4.R.5	Income Tax		0.00	2442.00	2442.00
10939	E.4.R.5	Income Tax		0.00	84.00	84.00
10940	E.4.R.5	Income Tax		0.00	56.00	56.00
10943	A.54.R.5	Xerox Charges		0.00	881.00	881.00
10946	E.4.R.5	Income Tax		0.00	56.00	56.00
10947	E.4.R.5	Income Tax		0.00	56.00	56.00
10948	E.4.R.5	Income Tax		0.00	56.00	56.00
10949	A.1.R.24	Other Receipts		0.00	14.00	14.00
10949	E.4.R.5	Income Tax		0.00	56.00	56.00
10950	E.4.R.5	Income Tax		0.00	56.00	56.00
10954	A.54.R.5	Xerox Charges		0.00	1569.00	1569.00
10957	E.2.R.6	Security Deposit		0.00	225.00	225.00
10960	E.4.R.5	Income Tax		0.00	52.00	52.00
10962	A.54.R.9	Service Charges from Unit		0.00	19566.00	19566.00
10963	A.54.R.9	Service Charges from Unit		0.00	20736.00	20736.00
10965	E.4.R.5	Income Tax		0.00	1740.00	1740.00
10972	E.4.R.5	Income Tax		0.00	2095.00	2095.00
10973	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1000.00	1000.00
10976	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18111.00	18111.00
10977	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	733.00	733.00
10977	E.3.R.23	Paper Stock Account		0.00	1827.00	1827.00
10978	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22613.00	22613.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10979	A.54.R.9	Service Charges from Unit		0.00	7344.00	7344.00
10980	A.54.R.9	Service Charges from Unit		0.00	5832.00	5832.00
10981	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
10982	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
10983	E.4.R.5	Income Tax		0.00	213.00	213.00
10984	E.4.R.5	Income Tax		0.00	67.00	67.00
10985	E.4.R.5	Income Tax		0.00	21.00	21.00
10986	E.2.R.6	Security Deposit		0.00	455.00	455.00
10986	E.4.R.5	Income Tax		0.00	182.00	182.00
10987	E.4.R.5	Income Tax		0.00	53.00	53.00
10993	E.2.R.6	Security Deposit		0.00	490.00	490.00
10994	E.2.R.6	Security Deposit		0.00	729.00	729.00
10995	A.4.R.4	Other Receipt		0.00	92.00	92.00
10995	E.4.R.5	Income Tax		0.00	367.00	367.00
10996	E.4.R.5	Income Tax		0.00	492.00	492.00
10997	E.4.R.5	Income Tax		0.00	112.00	112.00
10998	E.4.R.5	Income Tax		0.00	350.00	350.00
11000	E.4.R.5	Income Tax		0.00	29.00	29.00
11015	E.3.R.31	Central Stores Stock Account		0.00	29572.00	29572.00
11018	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18090.00	18090.00
11020	E.2.R.6	Security Deposit		0.00	490.00	490.00
Group Total:-			0.00	11556942.00	2124042.00	13680984.00
Grand Total:-			574288.00	11826469.00	2124042.00	14524799.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	105.00	0.00	0.00	105.00
	A.1.R.33	Eligibility fees	600.00	0.00	0.00	600.00
	A.10.R.7	Service Charges of NMR	2425.00	0.00	0.00	2425.00
	A.2.R.20	Ph.D. Fees	55235.00	0.00	0.00	55235.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.2.R.7	Other Receipts	4300.00	0.00	0.00	4300.00
	A.3.R.1	Convocation fees	14960.00	2750.00	0.00	17710.00
	A.3.R.12	Fees from supply of photostat copies of answer books	11100.00	0.00	0.00	11100.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	500.00	0.00	0.00	500.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	150.00	78000.00	0.00	78150.00
	A.3.R.2	Migration /Transfer certificates fees	880.00	490.00	0.00	1370.00
	A.3.R.7	Examination fees	5120.00	0.00	0.00	5120.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	9875.00	2650.00	0.00	12525.00
	A.37.R.2	Fees from courses under Adult Education	13110.00	2520.00	0.00	15630.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.42.R.4	Hire Charges from Other Vehicle	1180.00	0.00	0.00	1180.00
	A.42.R.9	Other Receipts	200.00	0.00	0.00	200.00
	A.44.R.1	Guest House receipts	8375.00	0.00	0.00	8375.00
	A.45.R.1	Health Services	1350.00	0.00	0.00	1350.00
	A.45.R.2	Medical Charges from P.G. Students	1173.00	0.00	0.00	1173.00
	A.46.R.1	Library Fees for all Departments	13214.00	0.00	0.00	13214.00
	A.46.R.4	Fine / Late Fee And Reference Charges	130.00	0.00	0.00	130.00
	A.49.R.7	Guest Charges	75.00	0.00	0.00	75.00
	A.50.R.7	Guest Charges	1050.00	0.00	0.00	1050.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		60750.00	0.00	60750.00
	A.53.R.2	Sale of Press cutting etc.	210342.00	0.00	0.00	210342.00
	A.56.R.4	Internet Charges from Uty. Students	11359.00	0.00	0.00	11359.00
	A.59.R.1	Fees From Students	150.00	0.00	0.00	150.00
	A.59.R.2	Sale of S.I.M.	2700.00	0.00	0.00	2700.00
	A.60.R.1	Fees from students (B.Tech Course)	60863.00	0.00	0.00	60863.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	30000.00	0.00	0.00	30000.00
	A.64.R.1	Admission fees	200.00	0.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	22800.00	0.00	0.00	22800.00
	A.64.R.3	Reading Room Charges	600.00	0.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges	21600.00	0.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	600.00	0.00	0.00	600.00
	A.64.R.9	Security Charges	600.00	0.00	0.00	600.00
	A.65.R.1	Fees from students	5000.00	0.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2500.00	0.00	0.00	2500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	320.00	0.00	0.00	320.00
	E.1.R.8	Refund of Advances from colleges for University work.		5118.00	0.00	5118.00
	E.2.R.1	Library Deposit	7500.00	0.00	0.00	7500.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22425.00	0.00	22425.00
	E.4.R.5	Income Tax	68.00	0.00	0.00	68.00
	E.4.R.88	Fees for NSS Self Finance Unit	4500.00	0.00	0.00	4500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4400.00	0.00	0.00	4400.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop	12000.00	0.00	0.00	12000.00
		Group Total:-	548039.00	177703.00	0.00	725742.00
		A/c - 01 IDBI Shivaji University, Kolhapur		107346.00	0.00	107346.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		59329.00	0.00	59329.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		5486.00	0.00	5486.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		5564.00	0.00	5564.00
		A/c - 1 UCO Bank Shivaji University		208250.00	0.00	208250.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		165375.00	0.00	165375.00
11024	A.44.R.1	Guest House receipts		0.00	275.00	275.00
11025	E.2.R.6	Security Deposit		0.00	2265.00	2265.00
11025	E.4.R.5	Income Tax		0.00	906.00	906.00
11032	E.4.R.5	Income Tax		0.00	4933.00	4933.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11033	E.4.R.5	Income Tax		0.00	79.00	79.00
11034	E.2.R.6	Security Deposit		0.00	2017.00	2017.00
11035	E.2.R.6	Security Deposit		0.00	1900.00	1900.00
11035	E.4.R.5	Income Tax		0.00	760.00	760.00
11039	E.4.R.5	Income Tax		0.00	32.00	32.00
11042	E.4.R.8	VAT		0.00	36.00	36.00
11048	E.4.R.5	Income Tax		0.00	465.00	465.00
11059	A.49.R.8	Breakages		0.00	100.00	100.00
11060	A.4.R.1	Interest		0.00	335342.00	335342.00
11060	E.4.R.1	Encashment of Investment		0.00	9000000.00	9000000.00
11061	A.4.R.1	Interest		0.00	335342.00	335342.00
11061	E.4.R.1	Encashment of Investment		0.00	9000000.00	9000000.00
11062	A.4.R.1	Interest		0.00	335342.00	335342.00
11062	E.4.R.1	Encashment of Investment		0.00	9000000.00	9000000.00
11063	A.4.R.1	Interest		0.00	335342.00	335342.00
11063	E.4.R.1	Encashment of Investment		0.00	9000000.00	9000000.00
Group Total:-			0.00	551350.00	37355136.00	37906486.00
Grand Total:-			548039.00	729053.00	37355136.00	38632228.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.19.R.2	Consultancy Charges and Fees	1050.00	0.00	0.00	1050.00
	A.2.R.1	Affiliation Fees	49800.00	0.00	0.00	49800.00
	A.2.R.10	Lead College Fees		29525.00	0.00	29525.00
	A.2.R.20	Ph.D. Fees	95072.00	0.00	0.00	95072.00
	A.2.R.21	M. Phil Fees	8386.00	0.00	0.00	8386.00
	A.2.R.7	Other Receipts		153.00	0.00	153.00
	A.20.R.1	Fees From Student Academic	18518.00	0.00	0.00	18518.00
	A.3.R.1	Convocation fees	12850.00	1210.00	0.00	14060.00
	A.3.R.12	Fees from supply of photostat copies of answer books	9300.00	0.00	0.00	9300.00
	A.3.R.14	Other Receipts	26893.00	50.00	0.00	26943.00
	A.3.R.2	Migration /Transfer certificates fees	1610.00	700.00	0.00	2310.00
	A.3.R.7	Examination fees	14440.00	0.00	0.00	14440.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	17185.00	760.00	0.00	17945.00
	A.37.R.2	Fees from courses under Adult Education	16170.00	3220.00	0.00	19390.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.42.R.2	Receipts from Electricity Services	5032.00	0.00	0.00	5032.00
	A.42.R.4	Hire Charges from Other Vehicle	300.00	0.00	0.00	300.00
	A.44.R.1	Guest House receipts	495.00	0.00	0.00	495.00
	A.45.R.1	Health Services	1670.00	0.00	0.00	1670.00
	A.45.R.2	Medical Charges from P.G. Students	1563.00	0.00	0.00	1563.00
	A.46.R.1	Library Fees for all Departments	11318.00	0.00	0.00	11318.00
	A.46.R.4	Fine / Late Fee And Reference Charges	658.00	0.00	0.00	658.00
	A.46.R.7	Miscellaneous	28397.00	0.00	0.00	28397.00
	A.47.R.3	Fine / Late Fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	280.00	0.00	0.00	280.00
	A.49.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.2	University Publication.	3360.00	0.00	0.00	3360.00
	A.53.R.2	Sale of Press cutting etc.	308.00	0.00	0.00	308.00
	A.54.R.12	Miscellaneous	255.00	0.00	0.00	255.00
	A.54.R.5	Xerox Charges	1457.00	0.00	0.00	1457.00
	A.55.R.2	Sale of Tickets.	612.00	0.00	0.00	612.00
	A.56.R.4	Internet Charges from Uty. Students	14509.00	0.00	0.00	14509.00
	A.57.R.5	Fees from M. B. A. Course	26000.00	0.00	0.00	26000.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)	130905.00	0.00	0.00	130905.00
	A.64.R.2	Hostel fees (Room Rent)	9500.00	0.00	0.00	9500.00
	A.64.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges	9000.00	0.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	250.00	0.00	0.00	250.00
	A.64.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1100.00	0.00	0.00	1100.00
	D.2.R.228	A study of Socio-Economics of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept		838000.00	0.00	838000.00
	D.2.R.239	Culture practices and balutedars of Kolhapur Dr R G Barvekar English Dept.		600000.00	0.00	600000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees	750.00	0.00	0.00	750.00
	E.1.R.9	Refund of Advances from college employees for University work.	1086.00	0.00	0.00	1086.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.44.1	Penalty from teachers & students	200.00	0.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		650.00	0.00	650.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4000.00	0.00	0.00	4000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	750.00	0.00	0.00	750.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop	194000.00	8000.00	0.00	202000.00
		Group Total:-	724409.00	1482268.00	0.00	2206677.00
		A/c - 18766 Shivaji University Research & Development Fund		10195363.00	0.00	10195363.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		573671.00	0.00	573671.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		44100.00	0.00	44100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 347 Shivaji University Depreciation Fund		245615.00	0.00	245615.00
		A/c - 1 UCO Bank Shivaji University		784619.00	0.00	784619.00
		A/c - 01 IDBI Shivaji University, Kolhapur		254611.00	0.00	254611.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur		55000.00	0.00	55000.00
		A/c - 61 Shivaji University Salary		52840.00	0.00	52840.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		111783.00	0.00	111783.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		50107.00	0.00	50107.00
11065	E.2.R.8	Other Deposit		0.00	1000.00	1000.00
11066	E.2.R.6	Security Deposit		0.00	274.00	274.00
11066	E.4.R.5	Income Tax		0.00	219.00	219.00
11066	E.4.R.8	VAT		0.00	219.00	219.00
11073	E.4.R.5	Income Tax		0.00	544.00	544.00
11074	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
11086	E.3.R.9.1	Contributions and Grants		0.00	1700000.00	1700000.00
11087	A.4.R.5	Sale of Shields And Badges		0.00	6635.00	6635.00
11088	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9988.00	9988.00
11089	E.3.R.26	Receipt by cheque cancellation		0.00	15000.00	15000.00
11090	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11082.00	11082.00
11091	E.4.R.5	Income Tax		0.00	400.00	400.00
11092	E.2.R.6	Security Deposit		0.00	3375.00	3375.00
11092	E.4.R.5	Income Tax		0.00	1350.00	1350.00
11093	E.4.R.5	Income Tax		0.00	2100.00	2100.00
11094	E.4.R.5	Income Tax		0.00	920.00	920.00
11095	E.4.R.5	Income Tax		0.00	660.00	660.00
11100	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10200.00	10200.00
11101	E.1.R.8	Refund of Advances from colleges for University work.		0.00	170000.00	170000.00
11102	E.2.R.6	Security Deposit		0.00	2499.00	2499.00
11102	E.4.R.5	Income Tax		0.00	1000.00	1000.00
11102	E.4.R.8	VAT		0.00	1000.00	1000.00
11104	E.2.R.6	Security Deposit		0.00	4349.00	4349.00
11104	E.4.R.5	Income Tax		0.00	3479.00	3479.00
11104	E.4.R.8	VAT		0.00	3479.00	3479.00
11105	E.4.R.5	Income Tax		0.00	784.00	784.00
11107	A.4.R.4	Other Receipt		0.00	771.00	771.00
11111	E.2.R.6	Security Deposit		0.00	6785.00	6785.00
11111	E.4.R.5	Income Tax		0.00	5428.00	5428.00
11111	E.4.R.8	VAT		0.00	13570.00	13570.00
11115	E.4.R.5	Income Tax		0.00	3000.00	3000.00
Group Total:-			0.00	12367709.00	2015110.00	14382819.00
Grand Total:-			724409.00	13849977.00	2015110.00	16589496.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	75.00	0.00	0.00	75.00
	A.1.R.27	Rebate on Postal Charges		126130.00	0.00	126130.00
	A.1.R.33	Eligibility fees	1350.00	0.00	0.00	1350.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	26000.00	0.00	0.00	26000.00
	A.2.R.10	Lead College Fees	1500.00	2050.00	0.00	3550.00
	A.2.R.20	Ph.D. Fees	92619.00	0.00	0.00	92619.00
	A.2.R.21	M. Phil Fees	11116.00	0.00	0.00	11116.00
	A.20.R.1	Fees From Student Academic	12629.00	0.00	0.00	12629.00
	A.3.R.1	Convocation fees	9610.00	2750.00	0.00	12360.00
	A.3.R.12	Fees from supply of photostat copies of answer books	11550.00	600.00	0.00	12150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	35400.00	0.00	0.00	35400.00
	A.3.R.2	Migration /Transfer certificates fees	1160.00	150.00	0.00	1310.00
	A.3.R.7	Examination fees	6085.00	0.00	0.00	6085.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	19230.00	980.00	0.00	20210.00
	A.36.R.1	Fees from students academic	5000.00	0.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education	12420.00	0.00	0.00	12420.00
	A.4.R.4	Other Receipt	10.00	165.00	0.00	175.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	750.00	1025.00	0.00	1775.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	600.00	0.00	0.00	600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	720.00	984.00	0.00	1704.00
	A.42.R.3	Hire Charges from V.C.s Car	5000.00	0.00	0.00	5000.00
	A.42.R.8	Sale of Tender Forms	200.00	0.00	0.00	200.00
	A.44.R.1	Guest House receipts	2745.00	0.00	0.00	2745.00
	A.45.R.1	Health Services	820.00	0.00	0.00	820.00
	A.45.R.2	Medical Charges from P.G. Students	2205.00	0.00	0.00	2205.00
	A.46.R.1	Library Fees for all Departments	14073.00	0.00	0.00	14073.00
	A.46.R.4	Fine / Late Fee And Reference Charges	80.00	0.00	0.00	80.00
	A.48.R.2	Youth Festival Contribution	630.00	615.00	0.00	1245.00
	A.50.R.7	Guest Charges	1200.00	0.00	0.00	1200.00
	A.56.R.3	Income from Advertisements on University website	100.00	0.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students	21530.00	0.00	0.00	21530.00
	A.59.R.1	Fees From Students	90.00	0.00	0.00	90.00
	A.59.R.2	Sale of S.I.M.	6300.00	0.00	0.00	6300.00
	A.60.R.1	Fees from students (B.Tech Course)	52656.00	0.00	0.00	52656.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	0.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	5400.00	0.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	0.00	0.00	150.00
	A.64.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.65.R.1	Fees from students	10000.00	0.00	0.00	10000.00
	A.7.R.5	Receipts against AMC	800.00	0.00	0.00	800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1800.00	0.00	0.00	1800.00
	A.9.R.5	Sale of Statistical Journal Sheets	320.00	0.00	0.00	320.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	335.00	0.00	0.00	335.00
	E.1.R.8	Refund of Advances from colleges for University work.	5219.00	8361.00	0.00	13580.00
	E.2.R.1	Library Deposit	1500.00	0.00	0.00	1500.00
	E.3.R.11.3	Interest on Investment		255703.00	0.00	255703.00
	E.3.R.12.8	Contribution from Colleges		3500.00	0.00	3500.00
	E.3.R.13.1	Contribution for Fund	300.00	410.00	0.00	710.00
	E.3.R.2.3	Interest on Investment		130222.00	0.00	130222.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3075.00	4230.00	0.00	7305.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2050.00	0.00	2050.00
	E.4.R.5	Income Tax		662.00	0.00	662.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1500.00	0.00	0.00	1500.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop	10000.00	50000.00	0.00	60000.00
		Group Total:-	402852.00	590587.00	0.00	993439.00
		A/c - 61 Shivaji University Salary		4970.00	0.00	4970.00
		A/c - 01 IDBI Shivaji University, Kolhapur		321193.00	0.00	321193.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		411095.00	0.00	411095.00
		A/c - 11297 Endowment and Donation (Trust Fund)		100000.00	0.00	100000.00
		A/c - 729 Shivaji University Staff P. Fund.		140000.00	0.00	140000.00
		A/c - 1 UCO Bank Shivaji University		1742288.00	0.00	1742288.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		133875.00	0.00	133875.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		86834.00	0.00	86834.00
11122	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	31830.00	31830.00
11126	E.4.R.5	Income Tax		0.00	588.00	588.00
11128	E.2.R.6	Security Deposit		0.00	1444.00	1444.00
11129	E.3.R.26	Receipt by cheque cancellation		0.00	320.00	320.00
11130	E.3.R.26	Receipt by cheque cancellation		0.00	544.00	544.00
11136	E.3.R.26	Receipt by cheque cancellation		0.00	2206.00	2206.00
11137	E.3.R.26	Receipt by cheque cancellation		0.00	1103.00	1103.00
11138	E.3.R.26	Receipt by cheque cancellation		0.00	1103.00	1103.00
11139	E.3.R.1.3	Interest on Investments		0.00	339452.00	339452.00
11141	E.3.P.1.8	Payment of PF Final payment & withdrawal		0.00	96000.00	96000.00
11148	A.4.R.4	Other Receipt		0.00	61530.00	61530.00
11148	E.2.R.6	Security Deposit		0.00	76912.00	76912.00
11148	E.4.R.5	Income Tax		0.00	30765.00	30765.00
11156	E.3.R.26	Receipt by cheque cancellation		0.00	8415.00	8415.00
11161	E.1.R.10	Refund of Other Advances		0.00	500000.00	500000.00
Group Total:-			0.00	2940255.00	1152212.00	4092467.00
Grand Total:-			402852.00	3530842.00	1152212.00	5085906.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	1950.00	0.00	0.00	1950.00
	A.10.R.7	Service Charges of NMR	2000.00	0.00	0.00	2000.00
	A.18.R.1	Fees From Student Academic	13000.00	0.00	0.00	13000.00
	A.18.R.6	M.Sc. Computer Science Course	27000.00	0.00	0.00	27000.00
	A.2.R.20	Ph.D. Fees	110484.00	52500.00	0.00	162984.00
	A.2.R.21	M. Phil Fees	1000.00	0.00	0.00	1000.00
	A.2.R.7	Other Receipts	50.00	0.00	0.00	50.00
	A.22.R.1	Fees From Student Academic	6000.00	0.00	0.00	6000.00
	A.3.R.1	Convocation fees	9400.00	3500.00	0.00	12900.00
	A.3.R.12	Fees from supply of photostat copies of answer books	13350.00	0.00	0.00	13350.00
	A.3.R.14	Other Receipts		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		31800.00	0.00	31800.00
	A.3.R.2	Migration /Transfer certificates fees	590.00	780.00	0.00	1370.00
	A.3.R.7	Examination fees	13040.00	0.00	0.00	13040.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	26490.00	3730.00	0.00	30220.00
	A.37.R.2	Fees from courses under Adult Education	4940.00	0.00	0.00	4940.00
	A.4.R.1	Interest		32228.00	0.00	32228.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms	600.00	0.00	0.00	600.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	1250.00	0.00	0.00	1250.00
	A.42.R.1	Water Charges	400.00	0.00	0.00	400.00
	A.42.R.2	Receipts from Electricity Services	2594.00	13275.00	0.00	15869.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	1316.00	0.00	0.00	1316.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		73000.00	0.00	73000.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.45.R.1	Health Services	420.00	0.00	0.00	420.00
	A.45.R.2	Medical Charges from P.G. Students	1639.00	600.00	0.00	2239.00
	A.46.R.1	Library Fees for all Departments	12413.00	7500.00	0.00	19913.00
	A.46.R.4	Fine / Late Fee And Reference Charges	170.00	0.00	0.00	170.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	725.00	0.00	0.00	725.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.50.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	6300.00	0.00	0.00	6300.00
	A.50.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		27975.00	0.00	27975.00
	A.54.R.5	Xerox Charges	898.00	0.00	0.00	898.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	17853.00	6000.00	0.00	23853.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)	55863.00	0.00	0.00	55863.00
	A.64.R.2	Hostel fees (Room Rent)	11400.00	0.00	0.00	11400.00
	A.64.R.3	Reading Room Charges	300.00	0.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges	10800.00	0.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	300.00	0.00	0.00	300.00
	A.64.R.9	Security Charges	300.00	0.00	0.00	300.00
	A.65.R.1	Fees from students	10000.00	0.00	0.00	10000.00
	A.7.R.5	Receipts against AMC	500.00	0.00	0.00	500.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	C.1.R.8	Advance from General Fund		52500000.00	0.00	52500000.00
	D.1.R.147	SAP - DRS Bio-Chemistry Dept		2538.00	0.00	2538.00
	D.1.R.31.1	Interest on Saving Ac		7390.00	0.00	7390.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	450.00	0.00	0.00	450.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		345326.00	0.00	345326.00
	D.2.R.217	Constuuction of wetland textile industrial effluent.Prof S P Govindwar BioChem Dept.		4303.00	0.00	4303.00
	D.2.R.218	Prospecting a few medicinally with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		3855.00	0.00	3855.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.219	Cytotaxonomical studies of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		3341.00	0.00	3341.00
	D.2.R.222	Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		3342.00	0.00	3342.00
	D.2.R.232	Micro propagation for of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		1109.00	0.00	1109.00
	D.2.R.233	Design and development Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		4373.00	0.00	4373.00
	D.2.R.234	Network programme for and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		10354.00	0.00	10354.00
	D.2.R.236	Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept.		3507.00	0.00	3507.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		15691.00	0.00	15691.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		2028.00	0.00	2028.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2430.00	0.00	0.00	2430.00
	E.1.R.8	Refund of Advances from colleges for University work.		105704.00	0.00	105704.00
	E.2.R.1	Library Deposit	3000.00	0.00	0.00	3000.00
	E.2.R.3	Hostel Deposit	300.00	0.00	0.00	300.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		60416.00	0.00	60416.00
	E.3.R.14.2	Interest on Saving Account/Investments		28270.00	0.00	28270.00
	E.3.R.18.1	Interest on Investment Encashment		7345.00	0.00	7345.00
	E.3.R.19.2	Interest		19880.00	0.00	19880.00
	E.3.R.22.2	Interest on Investment		440325.75	0.00	440325.75
	E.3.R.7.2	Interest on Investment		576297.00	0.00	576297.00
	E.4.R.1	Encashment of Investment		37341368.00	0.00	37341368.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	500.00	0.00	0.00	500.00
	E.4.R.99	Receipt from Tissue Culture Plants Botany Dept.	1250.00	0.00	0.00	1250.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	5600.00	0.00	0.00	5600.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop	4000.00	0.00	0.00	4000.00
Group Total:-			398245.00	91739700.75	0.00	92137945.75
		A/c - 1 UCO Bank Shivaji University		52626031.00	0.00	52626031.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		285468.00	0.00	285468.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		39375.00	0.00	39375.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		9310.00	0.00	9310.00
		A/c - 01 IDBI Shivaji University, Kolhapur		110245.00	0.00	110245.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7500.00	0.00	7500.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		7378.00	0.00	7378.00
		A/c - 61 Shivaji University Salary		253952.00	0.00	253952.00
11163	E.2.R.6	Security Deposit		0.00	490.00	490.00
11170	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89964.00	89964.00
11171	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89962.00	89962.00
11172	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89984.00	89984.00
11174	E.4.R.5	Income Tax		0.00	2385.00	2385.00
11179	E.2.R.6	Security Deposit		0.00	438.00	438.00
11182	E.2.R.6	Security Deposit		0.00	485.00	485.00
11182	E.4.R.5	Income Tax		0.00	194.00	194.00
11183	E.3.R.3.3	Encashment of F.D.R.		0.00	655000.00	655000.00
11184	E.3.R.3.3	Encashment of F.D.R.		0.00	2110000.00	2110000.00
11185	E.3.R.1.8	Investment / Encashment		0.00	1000000.00	1000000.00
11186	E.3.R.1.8	Investment / Encashment		0.00	650000.00	650000.00
Group Total:-			0.00	53339259.00	4688902.00	58028161.00
Grand Total:-			398245.00	145078959.75	4688902.00	150166106.75

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	35.00	0.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	1050.00	0.00	0.00	1050.00
	A.1.R.36	Receipt for Day Care Centre	1000.00	0.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.18.R.1	Fees From Student Academic	13000.00	0.00	0.00	13000.00
	A.18.R.6	M.Sc. Computer Science Course	64120.00	27020.00	0.00	91140.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	23732.00	0.00	0.00	23732.00
	A.2.R.21	M. Phil Fees	500.00	0.00	0.00	500.00
	A.2.R.7	Other Receipts	169.00	0.00	0.00	169.00
	A.23.R.1	Fees from students	5000.00	0.00	0.00	5000.00
	A.28.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	4550.00	12010.00	0.00	16560.00
	A.3.R.12	Fees from supply of photostat copies of answer books	103800.00	8400.00	0.00	112200.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	1000.00	0.00	0.00	1000.00
	A.3.R.14	Other Receipts	380.00	0.00	0.00	380.00
	A.3.R.2	Migration /Transfer certificates fees	980.00	230.00	0.00	1210.00
	A.3.R.7	Examination fees	27090.00	0.00	0.00	27090.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	52725.00	3750.00	0.00	56475.00
	A.37.R.2	Fees from courses under Adult Education	24260.00	2380.00	0.00	26640.00
	A.4.R.2	Interest on Advances paid to Employees	2673.00	0.00	0.00	2673.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	68.00	0.00	0.00	68.00
	A.44.R.1	Guest House receipts	5005.00	0.00	0.00	5005.00
	A.45.R.1	Health Services	1065.00	0.00	0.00	1065.00
	A.45.R.2	Medical Charges from P.G. Students	832.00	0.00	0.00	832.00
	A.46.R.1	Library Fees for all Departments	5854.00	0.00	0.00	5854.00
	A.46.R.4	Fine / Late Fee And Reference Charges	60.00	0.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution	95.00	0.00	0.00	95.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	380.00	0.00	0.00	380.00
	A.49.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	850.00	0.00	0.00	850.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5145.00	0.00	0.00	5145.00
	A.56.R.3	Income from Advertisements on University website	100.00	0.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students	7194.00	0.00	0.00	7194.00
	A.59.R.1	Fees From Students	1465.00	0.00	0.00	1465.00
	A.59.R.3	Dhwaj Nidhi	10.00	0.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)	132964.00	25905.00	0.00	158869.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		36735.00	0.00	36735.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	13000.00	0.00	0.00	13000.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	1000.00	0.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	6828.00	0.00	0.00	6828.00
	E.2.R.1	Library Deposit	4700.00	0.00	0.00	4700.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		4500.00	0.00	4500.00
	E.3.R.13.1	Contribution for Fund	30.00	0.00	0.00	30.00
	E.3.R.22.7	Receipt against Seminar Workshop	700.00	0.00	0.00	700.00
	E.3.R.44.1	Penalty from teachers & students	600.00	0.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	40.00	0.00	0.00	40.00
	E.3.R.9.2	Interest on Investments		371051.00	0.00	371051.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1050.00	0.00	0.00	1050.00
	E.4.R.82	Corpus Fund - Botany Dept.	7200.00	0.00	0.00	7200.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	7900.00	0.00	0.00	7900.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.5.R.29	Sociology Department - Conference - Seminar - Workshop	24800.00	0.00	0.00	24800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			568164.00	491981.00	0.00	1060145.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24237.00	0.00	24237.00
		A/c - 1 UCO Bank Shivaji University		1045328.00	0.00	1045328.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		5613.00	0.00	5613.00
		A/c - 21742 Shivaji University Kolhapur.		1980.00	0.00	1980.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		3500.00	0.00	3500.00
		A/c - 01 IDBI Shivaji University, Kolhapur		398173.00	0.00	398173.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		148000.00	0.00	148000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1643557.00	0.00	1643557.00
		A/c - 18038 Bhagwan Mahavir Chair		1403.00	0.00	1403.00
		A/c - 18766 Shivaji University Research & Development Fund		473710.00	0.00	473710.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		73994.00	0.00	73994.00
11195	A.54.R.9	Service Charges from Unit		0.00	4518.00	4518.00
11196	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
11196	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
11197	A.54.R.5	Xerox Charges		0.00	330.00	330.00
11198	E.4.P.7	Education Cess		0.00	230.00	230.00
11198	E.4.P.7.1	Secondary & Higher Educaiton Cess (SHES)		0.00	148.00	148.00
11199	A.54.R.5	Xerox Charges		0.00	110.00	110.00
11200	A.44.R.1	Guest House receipts		0.00	825.00	825.00
11201	A.54.R.9	Service Charges from Unit		0.00	216.00	216.00
11202	A.44.R.1	Guest House receipts		0.00	880.00	880.00
11203	A.54.R.5	Xerox Charges		0.00	395.00	395.00
11204	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
11205	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1788.00	1788.00
11205	E.3.R.23	Paper Stock Account		0.00	1729.00	1729.00
11206	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1200.00	1200.00
11207	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2700.00	2700.00
11208	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1200.00	1200.00
11209	A.54.R.5	Xerox Charges		0.00	876.00	876.00
11210	A.54.R.5	Xerox Charges		0.00	1062.00	1062.00
11211	E.4.R.5	Income Tax		0.00	2693.00	2693.00
11214	E.4.R.5	Income Tax		0.00	3090.00	3090.00
11219	E.4.R.5	Income Tax		0.00	90.00	90.00
11228	A.4.R.4	Other Receipt		0.00	335.00	335.00
11229	E.2.R.6	Security Deposit		0.00	8951.00	8951.00
11229	E.4.R.5	Income Tax		0.00	7161.00	7161.00
11229	E.4.R.8	VAT		0.00	7161.00	7161.00
11233	E.3.R.31	Central Stores Stock Account		0.00	29147.00	29147.00
11234	A.54.R.9	Service Charges from Unit		0.00	13014.00	13014.00
11235	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
11236	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19499.00	19499.00
11239	E.4.R.5	Income Tax		0.00	12.00	12.00
11242	E.4.R.5	Income Tax		0.00	45.00	45.00
11243	E.4.R.5	Income Tax		0.00	32.00	32.00
11252	E.4.R.5	Income Tax		0.00	1643.00	1643.00
11254	E.4.R.5	Income Tax		0.00	186.00	186.00
11258	E.4.R.5	Income Tax		0.00	451.00	451.00
11260	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
11261	E.4.R.5	Income Tax		0.00	12000.00	12000.00
11282	E.4.R.5	Income Tax		0.00	512.00	512.00
11284	E.4.R.5	Income Tax		0.00	211.00	211.00
11286	E.2.R.6	Security Deposit		0.00	1994.00	1994.00
11286	E.4.R.5	Income Tax		0.00	1595.00	1595.00
11286	E.4.R.8	VAT		0.00	3987.00	3987.00
11287	E.4.R.5	Income Tax		0.00	31533.00	31533.00
11287	E.4.R.8	VAT		0.00	31533.00	31533.00
11288	E.4.R.5	Income Tax		0.00	2708.00	2708.00
11288	E.4.R.8	VAT		0.00	2708.00	2708.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 01-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	3819495.00	223251.00	4042746.00
Grand Total:-			568164.00	4311476.00	223251.00	5102891.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	30.00	50.00	0.00	80.00
	A.1.R.33	Eligibility fees	450.00	5700.00	0.00	6150.00
	A.15.R.1	Fees From Student Academic	11060.00	0.00	0.00	11060.00
	A.18.R.1	Fees From Student Academic	29500.00	0.00	0.00	29500.00
	A.18.R.6	M.Sc. Computer Science Course	18000.00	0.00	0.00	18000.00
	A.2.R.10	Lead College Fees	1500.00	0.00	0.00	1500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	80.00	0.00	0.00	80.00
	A.2.R.20	Ph.D. Fees	71788.00	0.00	0.00	71788.00
	A.2.R.21	M. Phil Fees	8886.00	0.00	0.00	8886.00
	A.2.R.7	Other Receipts	100.00	120.00	0.00	220.00
	A.24.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	10950.00	4540.00	0.00	15490.00
	A.3.R.12	Fees from supply of photostat copies of answer books	44400.00	63000.00	0.00	107400.00
	A.3.R.14	Other Receipts	90.00	0.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees	760.00	340.00	0.00	1100.00
	A.3.R.7	Examination fees	29500.00	5000.00	0.00	34500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	13300.00	3060.00	0.00	16360.00
	A.35.R.1	M.Com. Course Fees from students Academic	18718.00	0.00	0.00	18718.00
	A.37.R.2	Fees from courses under Adult Education	7200.00	4820.00	0.00	12020.00
	A.38.R.1	Fees From Student Academic	12000.00	0.00	0.00	12000.00
	A.4.R.2	Interest on Advances paid to Employees	20.00	0.00	0.00	20.00
	A.4.R.4	Other Receipt	362.00	0.00	0.00	362.00
	A.4.R.9	Receipts from sale of Tender forms	400.00	0.00	0.00	400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	750.00	0.00	0.00	750.00
	A.41.R.2	Post Graduate Gymkhana Fees	120.00	0.00	0.00	120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	756.00	0.00	0.00	756.00
	A.42.R.2	Receipts from Electricity Services	3378.00	0.00	0.00	3378.00
	A.42.R.3	Hire Charges from V.C.s Car	7000.00	0.00	0.00	7000.00
	A.42.R.4	Hire Charges from Other Vehicle	420.00	0.00	0.00	420.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	0.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms	750.00	0.00	0.00	750.00
	A.44.R.1	Guest House receipts	1705.00	0.00	0.00	1705.00
	A.45.R.1	Health Services	1465.00	0.00	0.00	1465.00
	A.45.R.2	Medical Charges from P.G. Students	1580.00	0.00	0.00	1580.00
	A.46.R.1	Library Fees for all Departments	11773.00	0.00	0.00	11773.00
	A.46.R.4	Fine / Late Fee And Reference Charges	129.00	0.00	0.00	129.00
	A.48.R.2	Youth Festival Contribution	683.00	0.00	0.00	683.00
	A.49.R.2	Hostel Fees (Rent)	2100.00	0.00	0.00	2100.00
	A.49.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.49.R.4	Other Receipts	141.00	0.00	0.00	141.00
	A.49.R.5	Water Charges and Elect. Charges	2595.00	0.00	0.00	2595.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.49.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	5590.00	0.00	0.00	5590.00
	A.54.R.5	Xerox Charges	683.00	0.00	0.00	683.00
	A.55.R.2	Sale of Tickets.	472.00	0.00	0.00	472.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	14794.00	0.00	0.00	14794.00
	A.59.R.1	Fees From Students	3346.00	0.00	0.00	3346.00
	A.59.R.2	Sale of S.I.M.	3910.00	0.00	0.00	3910.00
	A.59.R.3	Dhwaj Nidhi	20.00	0.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)	97730.00	67410.00	0.00	165140.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	1735.00	0.00	0.00	1735.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	400.00	0.00	0.00	400.00
	E.2.R.1	Library Deposit	6500.00	0.00	0.00	6500.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	315.00	0.00	0.00	315.00
	E.3.R.29	G.I.S. Receipt (LIC)		120202.00	0.00	120202.00
	E.3.R.40	Receipt from Academic Diary	3600.00	0.00	0.00	3600.00
	E.3.R.44.1	Penalty from teachers & students	550.00	0.00	0.00	550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1225.00	0.00	0.00	1225.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	100.00	0.00	0.00	100.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
Group Total:-			461681.00	278242.00	0.00	739923.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		130656.00	0.00	130656.00
		A/c - 61 Shivaji University Salary		49660985.00	0.00	49660985.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		15363.00	0.00	15363.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		187344.00	0.00	187344.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		2900000.00	0.00	2900000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		157231.00	0.00	157231.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		207000.00	0.00	207000.00
		A/c - 1 UCO Bank Shivaji University		9176284.00	0.00	9176284.00
11296	E.4.R.5	Income Tax		0.00	96.00	96.00
11301	A.54.R.9	Service Charges from Unit		0.00	8820.00	8820.00
11302	A.54.R.9	Service Charges from Unit		0.00	9288.00	9288.00
11303	E.3.R.31	Central Stores Stock Account		0.00	29075.00	29075.00
11318	E.3.R.24	Bills Payable Account		0.00	128130.00	128130.00
11318	E.4.R.5	Income Tax		0.00	10250.00	10250.00
11319	E.4.R.5	Income Tax		0.00	9832.00	9832.00
11320	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
11323	E.4.R.5	Income Tax		0.00	134.00	134.00
11326	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	20000.00	20000.00
11326	E.4.R.5	Income Tax		0.00	888.00	888.00
11327	E.2.R.6	Security Deposit		0.00	4475.00	4475.00
11327	E.4.R.5	Income Tax		0.00	1790.00	1790.00
11337	A.42.R.1	Water Charges		0.00	900.00	900.00
11337	A.42.R.2	Receipts from Electricity Services		0.00	2336.00	2336.00
11337	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2320.00	2320.00
11338	C.1.R.4	Recovery of Pay And Allowances		0.00	5473.00	5473.00
Group Total:-			0.00	62434863.00	253807.00	62688670.00
Grand Total:-			461681.00	62713105.00	253807.00	63428593.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.24	Other Receipts	60.00	0.00	0.00	60.00
	A.1.R.33	Eligibility fees	2250.00	0.00	0.00	2250.00
	A.1.R.36	Receipt for Day Care Centre	1100.00	0.00	0.00	1100.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.10.R.7	Service Charges of NMR	975.00	0.00	0.00	975.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	1160.00	0.00	0.00	1160.00
	A.2.R.10	Lead College Fees	100.00	5250.00	0.00	5350.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1200.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees	26024.00	0.00	0.00	26024.00
	A.2.R.21	M. Phil Fees	10890.00	0.00	0.00	10890.00
	A.3.R.1	Convocation fees	6500.00	3280.00	0.00	9780.00
	A.3.R.12	Fees from supply of photostat copies of answer books	88950.00	230400.00	0.00	319350.00
	A.3.R.14	Other Receipts	280.00	0.00	0.00	280.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	49200.00	0.00	0.00	49200.00
	A.3.R.2	Migration /Transfer certificates fees	850.00	210.00	0.00	1060.00
	A.3.R.7	Examination fees	66293.00	0.00	0.00	66293.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	7450.00	1640.00	0.00	9090.00
	A.37.R.2	Fees from courses under Adult Education	5050.00	0.00	0.00	5050.00
	A.38.R.1	Fees From Student Academic	19750.00	0.00	0.00	19750.00
	A.4.R.1	Interest		118845.00	0.00	118845.00
	A.4.R.4	Other Receipt		423200.00	0.00	423200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2625.00	0.00	2625.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	2520.00	0.00	2540.00
	A.41.R.6	Other receipt	50.00	0.00	0.00	50.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	11000.00	0.00	0.00	11000.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.45.R.1	Health Services	770.00	0.00	0.00	770.00
	A.45.R.2	Medical Charges from P.G. Students	366.00	0.00	0.00	366.00
	A.46.R.1	Library Fees for all Departments	2730.00	0.00	0.00	2730.00
	A.46.R.4	Fine / Late Fee And Reference Charges	60.00	0.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution	25.00	1890.00	0.00	1915.00
	A.49.R.7	Guest Charges	625.00	0.00	0.00	625.00
	A.50.R.7	Guest Charges	1300.00	0.00	0.00	1300.00
	A.54.R.5	Xerox Charges	4599.00	0.00	0.00	4599.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	2796.00	0.00	0.00	2796.00
	A.57.R.5	Fees from M. B. A. Course	40000.00	0.00	0.00	40000.00
	A.59.R.1	Fees From Students	6726.00	0.00	0.00	6726.00
	A.59.R.2	Sale of S.I.M.	13700.00	0.00	0.00	13700.00
	A.59.R.3	Dhwaj Nidhi	30.00	0.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)	48425.00	0.00	0.00	48425.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	200.00	0.00	0.00	200.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	50.00	0.00	0.00	50.00
	D.2.R.232	Micro propagation for of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		36797.00	0.00	36797.00
	D.3.R.38	Establishing of field mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept		50000.00	0.00	50000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	6436.00	0.00	0.00	6436.00
	E.1.R.8	Refund of Advances from colleges for University work.		7453.00	0.00	7453.00
	E.2.R.1	Library Deposit	4200.00	0.00	0.00	4200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	10.00	1050.00	0.00	1060.00
	E.3.R.31	Central Stores Stock Account	278.00	0.00	0.00	278.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	134.00	262.00	0.00	396.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students	300.00	0.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	2407.00	0.00	2422.00
	E.4.R.11	E-Service Fee from the students (MKCL)	950.00	1750.00	0.00	2700.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3000.00	0.00	0.00	3000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	2250.00	0.00	0.00	2250.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			447952.00	891779.00	0.00	1339731.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		118125.00	0.00	118125.00
		A/c - 01 IDBI Shivaji University, Kolhapur		451459.00	0.00	451459.00
		A/c - 1 UCO Bank Shivaji University		632294.00	0.00	632294.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		A/c - 18766 Shivaji University Research & Development Fund		658535.00	0.00	658535.00
11339	E.3.R.1.8	Investment / Encashment		0.00	325000.00	325000.00
11345	E.4.R.10	Receipt against Consultancy Charges		0.00	5060.00	5060.00
11354	E.4.R.5	Income Tax		0.00	200.00	200.00
11355	E.4.R.5	Income Tax		0.00	200.00	200.00
11356	E.4.R.5	Income Tax		0.00	200.00	200.00
11357	E.4.R.5	Income Tax		0.00	200.00	200.00
11358	E.4.R.5	Income Tax		0.00	200.00	200.00
11359	E.4.R.5	Income Tax		0.00	200.00	200.00
11360	E.4.R.5	Income Tax		0.00	200.00	200.00
11361	E.4.R.5	Income Tax		0.00	200.00	200.00
11362	E.4.R.5	Income Tax		0.00	200.00	200.00
11363	E.4.R.5	Income Tax		0.00	950.00	950.00
11365	E.4.R.5	Income Tax		0.00	2344.00	2344.00
11367	E.4.R.5	Income Tax		0.00	50.00	50.00
11369	E.2.R.6	Security Deposit		0.00	278.00	278.00
11369	E.4.R.5	Income Tax		0.00	111.00	111.00
11370	E.4.R.5	Income Tax		0.00	472.00	472.00
11370	E.4.R.8	VAT		0.00	1180.00	1180.00
11371	E.4.R.5	Income Tax		0.00	93.00	93.00
11372	E.2.R.6	Security Deposit		0.00	19800.00	19800.00
11374	E.4.R.5	Income Tax		0.00	200.00	200.00
11377	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33005.00	33005.00
Group Total:-			0.00	1860863.00	390343.00	2251206.00
Grand Total:-			447952.00	2752642.00	390343.00	3590937.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	10.00	0.00	20.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.37	Receipt against Placement Cell	100.00	100.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course	68000.00	0.00	0.00	68000.00
	A.19.R.1	Fees From Student Academic	5500.00	0.00	0.00	5500.00
	A.2.R.10	Lead College Fees	1400.00	100.00	0.00	1500.00
	A.2.R.11	Placement of College Teachers	465.00	0.00	0.00	465.00
	A.2.R.20	Ph.D. Fees	35942.00	0.00	0.00	35942.00
	A.2.R.7	Other Receipts		7000.00	0.00	7000.00
	A.22.R.1	Fees From Student Academic	3850.00	0.00	0.00	3850.00
	A.3.R.1	Convocation fees	1900.00	8220.00	0.00	10120.00
	A.3.R.12	Fees from supply of photostat copies of answer books	123900.00	56700.00	0.00	180600.00
	A.3.R.14	Other Receipts	600.00	0.00	0.00	600.00
	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	680.00	0.00	0.00	680.00
	A.3.R.7	Examination fees	72530.00	0.00	0.00	72530.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	22230.00	630.00	0.00	22860.00
	A.37.R.2	Fees from courses under Adult Education	3960.00	3500.00	0.00	7460.00
	A.38.R.1	Fees From Student Academic	19750.00	0.00	0.00	19750.00
	A.4.R.2	Interest on Advances paid to Employees	260.00	0.00	0.00	260.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.4.R.9	Receipts from sale of Tender forms		20700.00	0.00	20700.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	40.00	0.00	120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	10.00	0.00	30.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	3000.00	0.00	0.00	3000.00
	A.44.R.1	Guest House receipts	1155.00	0.00	0.00	1155.00
	A.45.R.1	Health Services	495.00	0.00	0.00	495.00
	A.45.R.2	Medical Charges from P.G. Students	632.00	50.00	0.00	682.00
	A.46.R.1	Library Fees for all Departments	1133.00	30.00	0.00	1163.00
	A.46.R.4	Fine / Late Fee And Reference Charges	190.00	0.00	0.00	190.00
	A.48.R.2	Youth Festival Contribution	25.00	13.00	0.00	38.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	850.00	0.00	0.00	850.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	30.00	0.00	0.00	30.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	3500.00	64875.00	0.00	68375.00
	A.54.R.12	Miscellaneous	295.00	0.00	0.00	295.00
	A.54.R.5	Xerox Charges	1165.00	0.00	0.00	1165.00
	A.56.R.4	Internet Charges from Uty. Students	5052.00	100.00	0.00	5152.00
	A.59.R.1	Fees From Students	8813.00	0.00	0.00	8813.00
	A.59.R.3	Dhwaj Nidhi	60.00	0.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)	130968.00	91352.00	0.00	222320.00
	A.60.R.5	Library Fee	100.00	50.00	0.00	150.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	0.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	5400.00	0.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	0.00	0.00	150.00
	A.64.R.9	Security Charges	150.00	0.00	0.00	150.00
	D.3.R.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		1245170.00	0.00	1245170.00
	E.1.R.14	Recovery of Advance for Educational facilities to employees.		980.00	0.00	980.00
	E.1.R.4	Refund of Festival Advances to Employees	16000.00	50000.00	0.00	66000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		3000.00	0.00	3000.00
	E.1.R.9	Refund of Advances from college employees for University work.	8348.00	0.00	0.00	8348.00
	E.2.R.1	Library Deposit	1500.00	200.00	0.00	1700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	10.00	5.00	0.00	15.00
	E.3.R.24	Bills Payable Account		13365.00	0.00	13365.00
	E.3.R.44.1	Penalty from teachers & students	1900.00	0.00	0.00	1900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	29940.00	0.00	29955.00
	E.4.R.11	E-Service Fee from the students (MKCL)	900.00	25.00	0.00	925.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	10.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2800.00	0.00	0.00	2800.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		15000.00	0.00	15000.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	25.00	0.00	50.00
Group Total:-			564088.00	1624700.00	0.00	2188788.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		29400.00	0.00	29400.00
		A/c - 01 IDBI Shivaji University, Kolhapur		199988.00	0.00	199988.00
		A/c - 347 Shivaji University Depreciation Fund		26139.00	0.00	26139.00
		A/c - 61 Shivaji University Salary		13680.00	0.00	13680.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		859.00	0.00	859.00
		A/c - 1 UCO Bank Shivaji University		443644.00	0.00	443644.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		2769.00	0.00	2769.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		29203.00	0.00	29203.00
11388	A.54.R.9	Service Charges from Unit		0.00	4086.00	4086.00
11392	E.4.R.5	Income Tax		0.00	52.00	52.00
11396	E.2.R.6	Security Deposit		0.00	1312.00	1312.00
11396	E.4.R.5	Income Tax		0.00	525.00	525.00
11396	E.4.R.8	VAT		0.00	525.00	525.00
11397	E.2.R.6	Security Deposit		0.00	2338.00	2338.00
11397	E.4.R.5	Income Tax		0.00	935.00	935.00
11397	E.4.R.8	VAT		0.00	935.00	935.00
11398	E.4.R.5	Income Tax		0.00	35.00	35.00
11399	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11190.00	11190.00
11400	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19300.00	19300.00
11407	E.3.R.26	Receipt by cheque cancellation		0.00	30171.00	30171.00
11416	E.4.R.5	Income Tax		0.00	507.00	507.00
11417	E.4.R.5	Income Tax		0.00	104.00	104.00
11424	E.2.R.6	Security Deposit		0.00	1436.00	1436.00
11424	E.4.R.5	Income Tax		0.00	575.00	575.00
11424	E.4.R.8	VAT		0.00	575.00	575.00
11426	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
11433	E.2.R.6	Security Deposit		0.00	2494.00	2494.00
Group Total:-			0.00	745682.00	79095.00	824777.00
Grand Total:-			564088.00	2370382.00	79095.00	3013565.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	50.00	0.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.24	Other Receipts	126.00	0.00	0.00	126.00
	A.1.R.33	Eligibility fees	750.00	0.00	0.00	750.00
	A.1.R.36	Receipt for Day Care Centre	2600.00	0.00	0.00	2600.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.18.R.1	Fees From Student Academic	22990.00	0.00	0.00	22990.00
	A.18.R.6	M.Sc. Computer Science Course	27000.00	0.00	0.00	27000.00
	A.2.R.10	Lead College Fees	4050.00	2925.00	0.00	6975.00
	A.2.R.20	Ph.D. Fees	47370.00	0.00	0.00	47370.00
	A.2.R.21	M. Phil Fees	3500.00	0.00	0.00	3500.00
	A.2.R.7	Other Receipts	900.00	0.00	0.00	900.00
	A.22.R.1	Fees From Student Academic	23000.00	0.00	0.00	23000.00
	A.3.R.1	Convocation fees	8210.00	3530.00	0.00	11740.00
	A.3.R.12	Fees from supply of photostat copies of answer books	112930.00	20450.00	0.00	133380.00
	A.3.R.14	Other Receipts	150300.00	0.00	0.00	150300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		116000.00	0.00	116000.00
	A.3.R.2	Migration /Transfer certificates fees	330.00	0.00	0.00	330.00
	A.3.R.7	Examination fees	98720.00	0.00	0.00	98720.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	26930.00	430.00	0.00	27360.00
	A.37.R.2	Fees from courses under Adult Education	8240.00	0.00	0.00	8240.00
	A.38.R.1	Fees From Student Academic	27380.00	0.00	0.00	27380.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	4700.00	0.00	0.00	4700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	825.00	91050.00	0.00	91875.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	840.00	87408.00	0.00	88248.00
	A.42.R.4	Hire Charges from Other Vehicle	480.00	0.00	0.00	480.00
	A.42.R.8	Sale of Tender Forms	200.00	0.00	0.00	200.00
	A.45.R.1	Health Services	575.00	0.00	0.00	575.00
	A.45.R.2	Medical Charges from P.G. Students	1098.00	0.00	0.00	1098.00
	A.46.R.1	Library Fees for all Departments	8389.00	0.00	0.00	8389.00
	A.46.R.4	Fine / Late Fee And Reference Charges	145.00	0.00	0.00	145.00
	A.48.R.2	Youth Festival Contribution	763.00	76482.00	0.00	77245.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	360.00	0.00	0.00	360.00
	A.49.R.5	Water Charges and Elect. Charges	1645.00	0.00	0.00	1645.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	1500.00	0.00	0.00	1500.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	1150.00	0.00	0.00	1150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	585.00	0.00	0.00	585.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	2035.00	77775.00	0.00	79810.00
	A.56.R.4	Internet Charges from Uty. Students	9880.00	0.00	0.00	9880.00
	A.59.R.1	Fees From Students	24766.00	0.00	0.00	24766.00
	A.59.R.3	Dhwaj Nidhi	150.00	0.00	0.00	150.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	6780.00	0.00	0.00	6780.00
	E.1.R.4	Refund of Festival Advances to Employees		465000.00	0.00	465000.00
	E.2.R.1	Library Deposit	4500.00	0.00	0.00	4500.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.13.1	Contribution for Fund	350.00	36420.00	0.00	36770.00
	E.3.R.29	G.I.S. Receipt (LIC)		143065.00	0.00	143065.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	610.00	0.00	0.00	610.00
	E.3.R.39	Assistance to Physically Challenged University Employee		1902.00	0.00	1902.00
	E.3.R.44.1	Penalty from teachers & students	1200.00	300.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1775.00	97350.00	0.00	99125.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3350.00	182100.00	0.00	185450.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		75000.00	0.00	75000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	36420.00	0.00	36440.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1400.00	0.00	0.00	1400.00
	E.4.R.94	Receipt against E - Tender	1124.00	0.00	0.00	1124.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			660201.00	1513607.00	0.00	2173808.00
		A/c - 1 UCO Bank Shivaji University		853222.00	0.00	853222.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		73389.00	0.00	73389.00
		A/c - 01 IDBI Shivaji University, Kolhapur		264190.00	0.00	264190.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		41419.00	0.00	41419.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		64287.00	0.00	64287.00
		A/c - 347 Shivaji University Depreciation Fund		64562.00	0.00	64562.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		47164.00	0.00	47164.00
		A/c - 61 Shivaji University Salary		30171.00	0.00	30171.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
11450	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11060.00	11060.00
11451	A.1.R.12	Students Aid for University Students		0.00	40.00	40.00
11451	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	400.00	400.00
11451	A.27.R.1	Fees From Student Academic		0.00	1920.00	1920.00
11451	A.3.R.7	Examination fees		0.00	5790.00	5790.00
11451	A.41.R.2	Post Graduate Gymkhana Fees		0.00	320.00	320.00
11451	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	96.00	96.00
11451	A.45.R.2	Medical Charges from P.G. Students		0.00	400.00	400.00
11451	A.46.R.1	Library Fees for all Departments		0.00	400.00	400.00
11451	A.48.R.2	Youth Festival Contribution		0.00	140.00	140.00
11451	A.56.R.4	Internet Charges from Uty. Students		0.00	1200.00	1200.00
11451	A.58.R.1	Fees From Student Academic		0.00	16340.00	16340.00
11451	A.63.R.1	Fees from Students		0.00	53180.00	53180.00
11451	E.3.R.13.1	Contribution for Fund		0.00	40.00	40.00
11451	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	100.00	100.00
11451	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	200.00	200.00
11452	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10955.00	10955.00
11453	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16776.00	16776.00
11454	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89926.00	89926.00
11458	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4871.00	4871.00
11458	E.3.R.23	Paper Stock Account		0.00	1578.00	1578.00
11463	E.4.R.5	Income Tax		0.00	371.00	371.00
11466	E.4.R.5	Income Tax		0.00	116.00	116.00
11467	E.4.R.5	Income Tax		0.00	231.00	231.00
11470	A.54.R.5	Xerox Charges		0.00	67.00	67.00
11475	E.3.R.26	Receipt by cheque cancellation		0.00	2360.00	2360.00
11479	A.54.R.9	Service Charges from Unit		0.00	34002.00	34002.00
11480	E.3.R.26	Receipt by cheque cancellation		0.00	200.00	200.00
11482	E.4.R.5	Income Tax		0.00	187.00	187.00
11491	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89966.00	89966.00
11492	D.3.R.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		0.00	200000.00	200000.00
11493	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	609768.00	609768.00
11493	E.3.R.23	Paper Stock Account		0.00	545751.00	545751.00
11496	A.67.R.3	Fees From Students (M. B. A. Course)		0.00	15000.00	15000.00
11496	A.67.R.4	Fees From Students (M. Tech. Course)		0.00	23520.00	23520.00
11496	A.67.R.5	Fees From Students (M.R.S.)		0.00	8000.00	8000.00
11496	A.67.R.6	Fees From Students (M.C.A.)		0.00	9000.00	9000.00
11496	A.67.R.7	Fees From Students (M.S.W.)		0.00	113340.00	113340.00
11502	E.2.R.6	Security Deposit		0.00	1784.00	1784.00
11502	E.4.R.5	Income Tax		0.00	1427.00	1427.00
11502	E.4.R.8	VAT		0.00	3567.00	3567.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 05-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	1488804.00	1874389.00	3363193.00
Grand Total:-			660201.00	3002411.00	1874389.00	5537001.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.24	Other Receipts	65.00	0.00	0.00	65.00
	A.1.R.33	Eligibility fees	1100.00	0.00	0.00	1100.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	10000.00	0.00	0.00	10000.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	21058.00	0.00	0.00	21058.00
	A.2.R.7	Other Receipts	3100.00	0.00	0.00	3100.00
	A.22.R.1	Fees From Student Academic	20500.00	0.00	0.00	20500.00
	A.3.R.1	Convocation fees	7860.00	3510.00	0.00	11370.00
	A.3.R.12	Fees from supply of photostat copies of answer books	60600.00	42900.00	0.00	103500.00
	A.3.R.14	Other Receipts	160.00	30.00	0.00	190.00
	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	660.00	430.00	0.00	1090.00
	A.3.R.4	Centre fees	450.00	0.00	0.00	450.00
	A.3.R.7	Examination fees	85762.00	0.00	0.00	85762.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	7880.00	3430.00	0.00	11310.00
	A.37.R.2	Fees from courses under Adult Education	25620.00	0.00	0.00	25620.00
	A.38.R.1	Fees From Student Academic	7700.00	0.00	0.00	7700.00
	A.38.R.5	Other Activities	4000.00	0.00	0.00	4000.00
	A.4.R.4	Other Receipt	10.00	12416.00	0.00	12426.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	0.00	0.00	20.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		12564.00	0.00	12564.00
	A.42.R.9	Other Receipts	200.00	0.00	0.00	200.00
	A.44.R.1	Guest House receipts	2475.00	0.00	0.00	2475.00
	A.45.R.1	Health Services	795.00	0.00	0.00	795.00
	A.45.R.2	Medical Charges from P.G. Students	383.00	0.00	0.00	383.00
	A.46.R.1	Library Fees for all Departments	2531.00	0.00	0.00	2531.00
	A.46.R.4	Fine / Late Fee And Reference Charges	97.00	0.00	0.00	97.00
	A.48.R.2	Youth Festival Contribution	25.00	0.00	0.00	25.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3200.00	0.00	0.00	3200.00
	A.54.R.5	Xerox Charges	545.00	0.00	0.00	545.00
	A.56.R.3	Income from Advertisements on University website	100.00	0.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students	2011.00	0.00	0.00	2011.00
	A.58.R.1	Fees From Student Academic	7189.00	0.00	0.00	7189.00
	A.59.R.1	Fees From Students	13397.00	0.00	0.00	13397.00
	A.59.R.3	Dhwaj Nidhi	90.00	0.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)	128028.00	0.00	0.00	128028.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	8980.00	0.00	0.00	8980.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4000.00	0.00	0.00	4000.00
	E.1.R.4	Refund of Festival Advances to Employees	8000.00	1000.00	0.00	9000.00
	E.1.R.8	Refund of Advances from colleges for University work.		22335.00	0.00	22335.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		15287.00	0.00	15287.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		8886.00	0.00	8886.00
	E.3.R.1.5	Non Account Credits		39067.00	0.00	39067.00
	E.3.R.12.12	Other Grants		18603.00	0.00	18603.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.4.4	Encashment of Investments		225000.00	0.00	225000.00
	E.3.R.44.1	Penalty from teachers & students	6400.00	0.00	0.00	6400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	0.00	0.00	15.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1250.00	0.00	0.00	1250.00
	E.4.R.5	Income Tax		12416.00	0.00	12416.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	14000.00	0.00	0.00	14000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	8500.00	0.00	0.00	8500.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			472456.00	438274.00	0.00	910730.00
		A/c - 1 UCO Bank Shivaji University		704204.00	0.00	704204.00
		A/c - 01 IDBI Shivaji University, Kolhapur		33620.00	0.00	33620.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		7276.00	0.00	7276.00
		A/c - 61 Shivaji University Salary		6240.00	0.00	6240.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		4200.00	0.00	4200.00
11503	E.4.R.5	Income Tax		0.00	72.00	72.00
11516	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3024.00	3024.00
11516	E.3.R.23	Paper Stock Account		0.00	198.00	198.00
11517	A.54.R.5	Xerox Charges		0.00	1095.00	1095.00
11520	E.4.R.5	Income Tax		0.00	55.00	55.00
11521	E.4.R.5	Income Tax		0.00	74.00	74.00
11522	E.4.R.5	Income Tax		0.00	48.00	48.00
11523	E.4.R.5	Income Tax		0.00	223.00	223.00
11527	E.4.R.5	Income Tax		0.00	429.00	429.00
Group Total:-			0.00	755540.00	5218.00	760758.00
Grand Total:-			472456.00	1193814.00	5218.00	1671488.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		61425.00	0.00	61425.00
Group Total:-			0.00	61425.00	0.00	61425.00
Grand Total:-			0.00	61425.00	0.00	61425.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	700.00	0.00	0.00	700.00
	A.12.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic	45870.00	0.00	0.00	45870.00
	A.18.R.6	M.Sc. Computer Science Course	27000.00	0.00	0.00	27000.00
	A.2.R.10	Lead College Fees	2950.00	15600.00	0.00	18550.00
	A.2.R.20	Ph.D. Fees	20174.00	0.00	0.00	20174.00
	A.2.R.21	M. Phil Fees	1800.00	0.00	0.00	1800.00
	A.22.R.1	Fees From Student Academic	160358.00	0.00	0.00	160358.00
	A.3.R.1	Convocation fees	9120.00	0.00	0.00	9120.00
	A.3.R.12	Fees from supply of photostat copies of answer books	92100.00	79650.00	0.00	171750.00
	A.3.R.14	Other Receipts	250360.00	0.00	0.00	250360.00
	A.3.R.2	Migration /Transfer certificates fees	1050.00	0.00	0.00	1050.00
	A.3.R.4	Centre fees	300.00	0.00	0.00	300.00
	A.3.R.7	Examination fees	167885.00	0.00	0.00	167885.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	22150.00	100.00	0.00	22250.00
	A.35.R.6	Fee from MCA (Commerce) Course	20000.00	0.00	0.00	20000.00
	A.37.R.2	Fees from courses under Adult Education	6840.00	0.00	0.00	6840.00
	A.38.R.1	Fees From Student Academic	44070.00	0.00	0.00	44070.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		16650.00	0.00	16650.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	15984.00	0.00	16032.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.45.R.1	Health Services	955.00	0.00	0.00	955.00
	A.45.R.2	Medical Charges from P.G. Students	599.00	0.00	0.00	599.00
	A.46.R.1	Library Fees for all Departments	4323.00	0.00	0.00	4323.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1544.00	0.00	0.00	1544.00
	A.48.R.2	Youth Festival Contribution	70.00	16482.00	0.00	16552.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	25.00	0.00	0.00	25.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	5493.00	0.00	0.00	5493.00
	A.59.R.1	Fees From Students	19455.00	0.00	0.00	19455.00
	A.59.R.2	Sale of S.I.M.	40.00	0.00	0.00	40.00
	A.59.R.3	Dhwaj Nidhi	70.00	0.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)	68238.00	0.00	0.00	68238.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	0.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	7200.00	0.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	0.00	0.00	200.00
	A.64.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	400.00	0.00	0.00	400.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	5173.00	0.00	0.00	5173.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3277.00	0.00	0.00	3277.00
	E.1.R.9	Refund of Advances from college employees for University work.	8130.00	0.00	0.00	8130.00
	E.2.R.1	Library Deposit	1700.00	0.00	0.00	1700.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	25.00	6660.00	0.00	6685.00
	E.3.R.31	Central Stores Stock Account	1500.00	0.00	0.00	1500.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	912.00	0.00	0.00	912.00
	E.3.R.44.1	Penalty from teachers & students	10300.00	0.00	0.00	10300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	17350.00	0.00	17375.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1850.00	33300.00	0.00	35150.00
	E.4.R.5	Income Tax	232.00	0.00	0.00	232.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.94	Receipt against E - Tender	2248.00	0.00	0.00	2248.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		7500.00	0.00	7500.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	6500.00	0.00	0.00	6500.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1034674.00	210276.00	0.00	1244950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		129204.00	0.00	129204.00
		A/c - 1 UCO Bank Shivaji University		847941.00	0.00	847941.00
		A/c -10967003576 (SHAHU SANSHODHAN)		12000.00	0.00	12000.00
		SHIVAJI UNIVERSITY (OLD AC NO 5398)				
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		157500.00	0.00	157500.00
		A/c - 347 Shivaji University Depreciation Fund		149390.00	0.00	149390.00
		A/c - 02890110105764 SERB Project - Designing . .		7380.00	0.00	7380.00
		.Transformation, Deptt of Chemistry S.U. Kolhapur				
		A/c - 11297 Endowment and Donation (Trust Fund)		243000.00	0.00	243000.00
		Ac - 02890110072660 Department of Technology		1410.00	0.00	1410.00
		Shivaji University Kolhapur				
		A/c - 18766 Shivaji University Research & Development Fund		65239.00	0.00	65239.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		5925.00	0.00	5925.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		87161.00	0.00	87161.00
11529	A.54.R.5	Xerox Charges		0.00	8159.00	8159.00
11530	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	29535.00	29535.00
11539	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6932.00	6932.00
11540	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13566.00	13566.00
11542	E.4.R.5	Income Tax		0.00	238.00	238.00
11543	E.2.R.6	Security Deposit		0.00	169.00	169.00
11543	E.4.R.5	Income Tax		0.00	136.00	136.00
11543	E.4.R.8	VAT		0.00	136.00	136.00
11544	E.2.R.6	Security Deposit		0.00	222.00	222.00
11544	E.4.R.5	Income Tax		0.00	177.00	177.00
11544	E.4.R.8	VAT		0.00	443.00	443.00
11545	E.4.R.5	Income Tax		0.00	2225.00	2225.00
11546	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1801.00	1801.00
11546	E.3.R.23	Paper Stock Account		0.00	238.00	238.00
11547	E.2.R.6	Security Deposit		0.00	995.00	995.00
11547	E.4.R.5	Income Tax		0.00	796.00	796.00
11547	E.4.R.8	VAT		0.00	796.00	796.00
11548	E.1.R.9	Refund of Advances from college employees for University work.		0.00	58330.00	58330.00
11549	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17632.00	17632.00
11550	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16132.00	16132.00
11552	E.4.R.5	Income Tax		0.00	90.00	90.00
11556	E.2.R.6	Security Deposit		0.00	86.00	86.00
11559	E.4.R.5	Income Tax		0.00	119.00	119.00
11565	E.3.R.1.8	Investment / Encashment		0.00	2000000.00	2000000.00
11566	E.3.R.1.8	Investment / Encashment		0.00	310000.00	310000.00
11567	E.3.R.3.3	Encashment of F.D.R.		0.00	3200000.00	3200000.00
11568	E.3.R.3.3	Encashment of F.D.R.		0.00	677000.00	677000.00
11569	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
11577	E.1.R.8	Refund of Advances from colleges for University work.		0.00	724692.00	724692.00
11581	E.4.R.5	Income Tax		0.00	303.00	303.00
Group Total:-			0.00	1706150.00	7090948.00	8797098.00
Grand Total:-			1034674.00	1916426.00	7090948.00	10042048.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	35.00	0.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	47.00	146.00	0.00	193.00
	A.1.R.33	Eligibility fees	850.00	0.00	0.00	850.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	22120.00	0.00	0.00	22120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	9000.00	0.00	0.00	9000.00
	A.18.R.1	Fees From Student Academic	42995.00	0.00	0.00	42995.00
	A.18.R.6	M.Sc. Computer Science Course	61000.00	0.00	0.00	61000.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	20689.00	0.00	0.00	20689.00
	A.2.R.21	M. Phil Fees	500.00	0.00	0.00	500.00
	A.2.R.7	Other Receipts	350.00	0.00	0.00	350.00
	A.22.R.1	Fees From Student Academic	133000.00	0.00	0.00	133000.00
	A.3.R.1	Convocation fees	7800.00	6740.00	0.00	14540.00
	A.3.R.12	Fees from supply of photostat copies of answer books	130960.00	130500.00	0.00	261460.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	2000.00	0.00	0.00	2000.00
	A.3.R.14	Other Receipts	186735.00	0.00	0.00	186735.00
	A.3.R.2	Migration /Transfer certificates fees	1160.00	750.00	0.00	1910.00
	A.3.R.7	Examination fees	264996.00	0.00	0.00	264996.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	20245.00	7780.00	0.00	28025.00
	A.31.R.4	Receipt from Modilipi Class	20900.00	0.00	0.00	20900.00
	A.35.R.6	Fee from MCA (Commerce) Course	12409.00	0.00	0.00	12409.00
	A.38.R.1	Fees From Student Academic	48000.00	0.00	0.00	48000.00
	A.38.R.5	Other Activities	4000.00	0.00	0.00	4000.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.42.R.1	Water Charges		12050.00	0.00	12050.00
	A.42.R.2	Receipts from Electricity Services		28977.00	0.00	28977.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		37120.00	0.00	37120.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		68000.00	0.00	68000.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	8195.00	0.00	0.00	8195.00
	A.45.R.1	Health Services	1210.00	0.00	0.00	1210.00
	A.45.R.2	Medical Charges from P.G. Students	483.00	0.00	0.00	483.00
	A.46.R.1	Library Fees for all Departments	4031.00	0.00	0.00	4031.00
	A.46.R.4	Fine / Late Fee And Reference Charges	381.00	0.00	0.00	381.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.49.R.7	Guest Charges	1150.00	0.00	0.00	1150.00
	A.50.R.7	Guest Charges	2050.00	0.00	0.00	2050.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	20.00	0.00	0.00	20.00
	A.54.R.5	Xerox Charges	1825.00	0.00	0.00	1825.00
	A.56.R.4	Internet Charges from Uty. Students	2430.00	0.00	0.00	2430.00
	A.57.R.5	Fees from M. B. A. Course	9000.00	0.00	0.00	9000.00
	A.59.R.1	Fees From Students	21818.00	0.00	0.00	21818.00
	A.59.R.2	Sale of S.I.M.	20.00	0.00	0.00	20.00
	A.59.R.3	Dhwaj Nidhi	130.00	0.00	0.00	130.00
	A.60.R.1	Fees from students (B.Tech Course)	71488.00	0.00	0.00	71488.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	0.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	7200.00	0.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	0.00	0.00	200.00
	A.64.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.67.R.6	Fees From Students (M.C.A.)	5729.00	0.00	0.00	5729.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	300.00	0.00	0.00	300.00
	D.1.R.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.		797808.00	0.00	797808.00
	E.1.R.8	Refund of Advances from colleges for University work.	985.00	0.00	0.00	985.00
	E.2.R.1	Library Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.22.7	Receipt against Seminar Workshop	200.00	0.00	0.00	200.00
	E.3.R.31	Central Stores Stock Account	777.00	0.00	0.00	777.00
	E.3.R.44.1	Penalty from teachers & students	1600.00	0.00	0.00	1600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	40.00	0.00	0.00	40.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3000.00	0.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax	172.00	0.00	0.00	172.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop	12000.00	0.00	0.00	12000.00
	E.5.R.5	Electronics Dept. - Conference - Seminar - Workshop	17500.00	0.00	0.00	17500.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	1000.00	0.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			1180048.00	1089871.00	0.00	2269919.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		102375.00	0.00	102375.00
		A/c - 61 Shivaji University Salary		7820.00	0.00	7820.00
		A/c - 01 IDBI Shivaji University, Kolhapur		10460.00	0.00	10460.00
		A/c - 1 UCO Bank Shivaji University		902392.00	0.00	902392.00
11585	E.1.R.9	Refund of Advances from college employees for University work.		0.00	26844.00	26844.00
11586	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	23349.00	23349.00
11586	E.3.R.23	Paper Stock Account		0.00	8909.00	8909.00
11590	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8558.00	8558.00
11591	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10109.00	10109.00
11594	E.2.R.6	Security Deposit		0.00	490.00	490.00
11602	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
11604	E.4.R.5	Income Tax		0.00	4650.00	4650.00
11613	A.54.R.5	Xerox Charges		0.00	32972.00	32972.00
Group Total:-			0.00	1023047.00	116881.00	1139928.00
Grand Total:-			1180048.00	2112918.00	116881.00	3409847.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	2550.00	0.00	0.00	2550.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	5000.00	0.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic	20000.00	0.00	0.00	20000.00
	A.18.R.6	M.Sc. Computer Science Course	54000.00	0.00	0.00	54000.00
	A.19.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees	67946.00	0.00	0.00	67946.00
	A.2.R.7	Other Receipts	1600.00	0.00	0.00	1600.00
	A.20.R.1	Fees From Student Academic	32018.00	0.00	0.00	32018.00
	A.22.R.1	Fees From Student Academic	40000.00	0.00	0.00	40000.00
	A.3.R.1	Convocation fees	7510.00	3350.00	0.00	10860.00
	A.3.R.12	Fees from supply of photostat copies of answer books	46450.00	22350.00	0.00	68800.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	4000.00	0.00	0.00	4000.00
	A.3.R.14	Other Receipts	590.00	0.00	0.00	590.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	11100.00	0.00	0.00	11100.00
	A.3.R.2	Migration /Transfer certificates fees	640.00	390.00	0.00	1030.00
	A.3.R.7	Examination fees	343779.00	0.00	0.00	343779.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	27230.00	2710.00	0.00	29940.00
	A.31.R.4	Receipt from Modilipi Class	3000.00	0.00	0.00	3000.00
	A.37.R.2	Fees from courses under Adult Education	13320.00	22880.00	0.00	36200.00
	A.38.R.1	Fees From Student Academic	46250.00	0.00	0.00	46250.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees	13.00	0.00	0.00	13.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	648.00	0.00	0.00	648.00
	A.42.R.4	Hire Charges from Other Vehicle	900.00	0.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	329.00	0.00	0.00	329.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	2050.00	0.00	0.00	2050.00
	A.45.R.1	Health Services	285.00	0.00	0.00	285.00
	A.45.R.2	Medical Charges from P.G. Students	875.00	0.00	0.00	875.00
	A.46.R.1	Library Fees for all Departments	7746.00	0.00	0.00	7746.00
	A.46.R.4	Fine / Late Fee And Reference Charges	89.00	0.00	0.00	89.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.7	Guest Charges	375.00	0.00	0.00	375.00
	A.50.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	25.00	0.00	0.00	25.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	12750.00	0.00	0.00	12750.00
	A.54.R.12	Miscellaneous	480.00	0.00	0.00	480.00
	A.54.R.5	Xerox Charges	320.00	0.00	0.00	320.00
	A.56.R.3	Income from Advertisements on University website	1200.00	0.00	0.00	1200.00
	A.56.R.4	Internet Charges from Uty. Students	7953.00	0.00	0.00	7953.00
	A.58.R.1	Fees From Student Academic	3689.00	0.00	0.00	3689.00
	A.59.R.1	Fees From Students	27028.00	0.00	0.00	27028.00
	A.59.R.2	Sale of S.I.M.	10.00	0.00	0.00	10.00
	A.59.R.3	Dhwaj Nidhi	140.00	0.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)	82738.00	0.00	0.00	82738.00
	A.62.R.1	Fees from Students	30000.00	0.00	0.00	30000.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	69818.00	0.00	0.00	69818.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1400.00	0.00	0.00	1400.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	400.00	0.00	0.00	400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	5183.00	0.00	0.00	5183.00
	E.1.R.9	Refund of Advances from college employees for University work.	15935.00	0.00	0.00	15935.00
	E.2.R.1	Library Deposit	7000.00	0.00	0.00	7000.00
	E.3.R.44.1	Penalty from teachers & students	6500.00	0.00	0.00	6500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3100.00	0.00	0.00	3100.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		2227743.00	0.00	2227743.00
	E.4.R.5	Income Tax	694.00	0.00	0.00	694.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2000.00	0.00	0.00	2000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop	27000.00	1500.00	0.00	28500.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	14500.00	0.00	0.00	14500.00
Group Total:-			1080911.00	2280923.00	0.00	3361834.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur Ac - 2531 (B.O.I)Shivaji University Kolhapur		6120.00	0.00	6120.00
		A/c - 01 IDBI Shivaji University, Kolhapur		29236.00	0.00	29236.00
		A/c - 1234 Shivaji University Gratuity Fund.		169528.00	0.00	169528.00
		A/c - 1 UCO Bank Shivaji University		23540.00	0.00	23540.00
		A/c - 61 Shivaji University Salary		2823291.00	0.00	2823291.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		495369.00	0.00	495369.00
				132897.00	0.00	132897.00
11614	E.2.R.6	Security Deposit		0.00	750.00	750.00
11614	E.4.R.5	Income Tax		0.00	300.00	300.00
11617	E.2.R.6	Security Deposit		0.00	438.00	438.00
11620	E.4.R.5	Income Tax		0.00	112.00	112.00
11621	E.4.R.5	Income Tax		0.00	112.00	112.00
11643	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	90000.00	90000.00
11644	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	95000.00	95000.00
11645	E.2.R.6	Security Deposit		0.00	8910.00	8910.00
11645	E.4.R.5	Income Tax		0.00	7128.00	7128.00
11645	E.4.R.8	VAT		0.00	7128.00	7128.00
11646	E.1.R.8	Refund of Advances from colleges for University work.		0.00	606343.00	606343.00
11647	E.1.R.8	Refund of Advances from colleges for University work.		0.00	585940.00	585940.00
11648	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
11650	E.4.R.5	Income Tax		0.00	1395.00	1395.00
11652	E.1.R.8	Refund of Advances from colleges for University work.		0.00	706385.00	706385.00
11653	E.4.R.5	Income Tax		0.00	392.00	392.00
11654	E.4.R.5	Income Tax		0.00	112.00	112.00
Group Total:-			0.00	3679981.00	2118445.00	5798426.00
Grand Total:-			1080911.00	5960904.00	2118445.00	9160260.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	50.00	0.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	150.00	0.00	0.00	150.00
	A.1.R.24	Other Receipts	90.00	0.00	0.00	90.00
	A.1.R.33	Eligibility fees	7870.00	0.00	0.00	7870.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	10.00	0.00	0.00	10.00
	A.16.R.1	Fees From Student Academic	1420.00	0.00	0.00	1420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	17000.00	0.00	0.00	17000.00
	A.18.R.1	Fees From Student Academic	69495.00	0.00	0.00	69495.00
	A.18.R.6	M.Sc. Computer Science Course	46000.00	0.00	0.00	46000.00
	A.2.R.10	Lead College Fees	7600.00	50000.00	0.00	57600.00
	A.2.R.20	Ph.D. Fees	16282.00	0.00	0.00	16282.00
	A.20.R.1	Fees From Student Academic	5000.00	0.00	0.00	5000.00
	A.22.R.1	Fees From Student Academic	23000.00	0.00	0.00	23000.00
	A.27.R.3	Fees from Translation Course in Hindi	3500.00	0.00	0.00	3500.00
	A.3.R.1	Convocation fees	6400.00	4270.00	0.00	10670.00
	A.3.R.12	Fees from supply of photostat copies of answer books	150900.00	210900.00	0.00	361800.00
	A.3.R.14	Other Receipts	170.00	0.00	0.00	170.00
	A.3.R.2	Migration /Transfer certificates fees	620.00	440.00	0.00	1060.00
	A.3.R.7	Examination fees	418167.00	11750.00	0.00	429917.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	15980.00	50880.00	0.00	66860.00
	A.34.R.4	Fees from M.Ed students	23995.00	0.00	0.00	23995.00
	A.35.R.6	Fee from MCA (Commerce) Course	20759.00	0.00	0.00	20759.00
	A.37.R.2	Fees from courses under Adult Education	630.00	0.00	0.00	630.00
	A.38.R.1	Fees From Student Academic	14000.00	0.00	0.00	14000.00
	A.4.R.2	Interest on Advances paid to Employees	1726.00	0.00	0.00	1726.00
	A.4.R.9	Receipts from sale of Tender forms	3000.00	0.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	1900.00	51722.00	0.00	53622.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1892.00	56424.00	0.00	58316.00
	A.45.R.1	Health Services	475.00	0.00	0.00	475.00
	A.45.R.2	Medical Charges from P.G. Students	566.00	0.00	0.00	566.00
	A.46.R.1	Library Fees for all Departments	3562.00	0.00	0.00	3562.00
	A.46.R.4	Fine / Late Fee And Reference Charges	80.00	0.00	0.00	80.00
	A.48.R.2	Youth Festival Contribution	1676.00	49371.00	0.00	51047.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	140.00	0.00	0.00	140.00
	A.55.R.2	Sale of Tickets.	410.00	0.00	0.00	410.00
	A.56.R.4	Internet Charges from Uty. Students	4182.00	0.00	0.00	4182.00
	A.57.R.5	Fees from M. B. A. Course	10000.00	0.00	0.00	10000.00
	A.58.R.1	Fees From Student Academic	10189.00	0.00	0.00	10189.00
	A.59.R.1	Fees From Students	21118.00	0.00	0.00	21118.00
	A.59.R.2	Sale of S.I.M.	11800.00	0.00	0.00	11800.00
	A.59.R.3	Dhwaj Nidhi	120.00	0.00	0.00	120.00
	A.60.R.1	Fees from students (B.Tech Course)	9833.00	10000.00	0.00	19833.00
	A.65.R.1	Fees from students	46759.00	0.00	0.00	46759.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	300.00	0.00	0.00	300.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		37586589.00	0.00	37586589.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	17700.00	0.00	0.00	17700.00
	E.1.R.4	Refund of Festival Advances to Employees		1000.00	0.00	1000.00
	E.2.R.1	Library Deposit	4050.00	0.00	0.00	4050.00
	E.2.R.6	Security Deposit	5000.00	0.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund	790.00	23510.00	0.00	24300.00
	E.3.R.2.3	Interest on Investment		58767.00	0.00	58767.00
	E.3.R.2.4	Encashment of F.D.R.		5000000.00	0.00	5000000.00
	E.3.R.24	Bills Payable Account		25647.00	0.00	25647.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	950.00	0.00	0.00	950.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1940.00	0.00	0.00	1940.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1350.00	0.00	0.00	1350.00
	E.4.R.19	Receipt against Granth Mahotsav	4000.00	0.00	0.00	4000.00
	E.4.R.5	Income Tax	339.00	0.00	0.00	339.00
	E.4.R.88	Fees for NSS Self Finance Unit	770.00	23510.00	0.00	24280.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	400.00	0.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.94	Receipt against E - Tender	1124.00	0.00	0.00	1124.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	9000.00	0.00	0.00	9000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop	10000.00	0.00	0.00	10000.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	5500.00	2500.00	0.00	8000.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			1049294.00	43217280.00	0.00	44266574.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		6262.00	0.00	6262.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		701935.00	0.00	701935.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		324459.00	0.00	324459.00
		A/c - 01 IDBI Shivaji University, Kolhapur		190681.00	0.00	190681.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		100000.00	0.00	100000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		31500.00	0.00	31500.00
		A/c - 347 Shivaji University Depreciation Fund		234104.00	0.00	234104.00
		A/c - 18766 Shivaji University Research & Development Fund		138330.00	0.00	138330.00
		A/c - 1 UCO Bank Shivaji University		5684732.00	0.00	5684732.00
11664	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	68000.00	68000.00
11665	E.4.R.5	Income Tax		0.00	931.00	931.00
11672	E.1.R.8	Refund of Advances from colleges for University work.		0.00	850000.00	850000.00
11673	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	44085.00	44085.00
11674	A.44.R.1	Guest House receipts		0.00	12375.00	12375.00
11675	A.54.R.5	Xerox Charges		0.00	21316.00	21316.00
11677	E.3.R.31	Central Stores Stock Account		0.00	49475.00	49475.00
11683	E.1.R.9	Refund of Advances from college employees for University work.		0.00	31000.00	31000.00
11684	E.1.R.9	Refund of Advances from college employees for University work.		0.00	31000.00	31000.00
11689	E.2.R.6	Security Deposit		0.00	2175.00	2175.00
11689	E.4.R.5	Income Tax		0.00	870.00	870.00
11690	E.4.R.5	Income Tax		0.00	821.00	821.00
11691	A.1.R.24	Other Receipts		0.00	5000.00	5000.00
11691	E.2.R.6	Security Deposit		0.00	1397.00	1397.00
11691	E.4.R.5	Income Tax		0.00	559.00	559.00
11695	E.4.R.5	Income Tax		0.00	582.00	582.00
11703	E.4.R.5	Income Tax		0.00	506.00	506.00
11707	E.2.R.6	Security Deposit		0.00	5083.00	5083.00
11707	E.4.R.5	Income Tax		0.00	4066.00	4066.00
11707	E.4.R.8	VAT		0.00	4066.00	4066.00
11710	E.4.R.5	Income Tax		0.00	100.00	100.00
Group Total:-			0.00	7412003.00	1133407.00	8545410.00
Grand Total:-			1049294.00	50629283.00	1133407.00	52811984.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	110.00	0.00	0.00	110.00
	A.1.R.33	Eligibility fees	1200.00	0.00	0.00	1200.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	50000.00	0.00	0.00	50000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	10000.00	0.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic	103875.00	0.00	0.00	103875.00
	A.18.R.6	M.Sc. Computer Science Course	204000.00	0.00	0.00	204000.00
	A.2.R.20	Ph.D. Fees	25060.00	0.00	0.00	25060.00
	A.2.R.21	M. Phil Fees	12825.00	0.00	0.00	12825.00
	A.2.R.7	Other Receipts		20.00	0.00	20.00
	A.23.R.1	Fees from students	80000.00	0.00	0.00	80000.00
	A.3.R.1	Convocation fees	4750.00	0.00	0.00	4750.00
	A.3.R.12	Fees from supply of photostat copies of answer books	167040.00	135600.00	0.00	302640.00
	A.3.R.14	Other Receipts	750.00	0.00	0.00	750.00
	A.3.R.2	Migration /Transfer certificates fees	150.00	260.00	0.00	410.00
	A.3.R.7	Examination fees	512767.00	18915.00	0.00	531682.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	16630.00	0.00	0.00	16630.00
	A.31.R.4	Receipt from Modilipi Class	3100.00	0.00	0.00	3100.00
	A.35.R.6	Fee from MCA (Commerce) Course	33084.00	0.00	0.00	33084.00
	A.37.R.2	Fees from courses under Adult Education		1540.00	0.00	1540.00
	A.38.R.1	Fees From Student Academic	13500.00	0.00	0.00	13500.00
	A.4.R.4	Other Receipt	30.00	499671.00	0.00	499701.00
	A.4.R.9	Receipts from sale of Tender forms	500.00	0.00	0.00	500.00
	A.45.R.1	Health Services	720.00	0.00	0.00	720.00
	A.45.R.2	Medical Charges from P.G. Students	532.00	0.00	0.00	532.00
	A.46.R.1	Library Fees for all Departments	3329.00	0.00	0.00	3329.00
	A.46.R.4	Fine / Late Fee And Reference Charges	23.00	0.00	0.00	23.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	125.00	0.00	0.00	125.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	415.00	11210.00	0.00	11625.00
	A.51.R.2	University Publication.		2320.00	0.00	2320.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		34470.00	0.00	34470.00
	A.56.R.3	Income from Advertisements on University website	100.00	0.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students	6234.00	0.00	0.00	6234.00
	A.59.R.1	Fees From Students	57831.00	0.00	0.00	57831.00
	A.59.R.2	Sale of S.I.M.	120.00	0.00	0.00	120.00
	A.59.R.3	Dhwaj Nidhi	290.00	0.00	0.00	290.00
	A.62.R.1	Fees from Students	15000.00	0.00	0.00	15000.00
	A.65.R.1	Fees from students	7000.00	0.00	0.00	7000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3456.00	0.00	0.00	3456.00
	E.1.R.8	Refund of Advances from colleges for University work.	1678.00	0.00	0.00	1678.00
	E.2.R.1	Library Deposit	2500.00	0.00	0.00	2500.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	3080.00	0.00	0.00	3080.00
	E.3.R.44.1	Penalty from teachers & students	1200.00	0.00	0.00	1200.00
	E.4.R.10	Receipt against Consultancy Charges	2600.00	0.00	0.00	2600.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3350.00	0.00	0.00	3350.00
	E.4.R.19	Receipt against Granth Mahotsav	6000.00	0.00	0.00	6000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	14000.00	0.00	0.00	14000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop	5500.00	0.00	0.00	5500.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	3500.00	0.00	0.00	3500.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		5000.00	0.00	5000.00
		Group Total:-	1383784.00	709006.00	0.00	2092790.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1103.00	0.00	1103.00
		A/c - 1 UCO Bank Shivaji University		1125711.00	0.00	1125711.00
11711	E.3.P.27	Payment of Press Employees Provident Fund Contribution		0.00	2104.00	2104.00
		Group Total:-	0.00	1126814.00	2104.00	1128918.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 12-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	1383784.00	1835820.00	2104.00	3221708.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	5.00	0.00	0.00	5.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	50.00	0.00	0.00	50.00
	A.1.R.24	Other Receipts	75.00	0.00	0.00	75.00
	A.1.R.33	Eligibility fees	705.00	0.00	0.00	705.00
	A.10.R.7	Service Charges of NMR	125.00	0.00	0.00	125.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	34000.00	0.00	0.00	34000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	23000.00	0.00	0.00	23000.00
	A.18.R.1	Fees From Student Academic	97244.00	0.00	0.00	97244.00
	A.18.R.6	M.Sc. Computer Science Course	27000.00	0.00	0.00	27000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	5000.00	0.00	0.00	5000.00
	A.2.R.11	Placement of College Teachers	50.00	0.00	0.00	50.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	550.00	0.00	0.00	550.00
	A.2.R.20	Ph.D. Fees	23502.00	0.00	0.00	23502.00
	A.2.R.21	M. Phil Fees	20790.00	0.00	0.00	20790.00
	A.2.R.7	Other Receipts	122.00	0.00	0.00	122.00
	A.28.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	11320.00	0.00	0.00	11320.00
	A.3.R.12	Fees from supply of photostat copies of answer books	59300.00	159450.00	0.00	218750.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	100.00	0.00	0.00	100.00
	A.3.R.14	Other Receipts	3590.00	0.00	0.00	3590.00
	A.3.R.2	Migration /Transfer certificates fees	310.00	310.00	0.00	620.00
	A.3.R.7	Examination fees	1521460.00	803161.00	0.00	2324621.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	22880.00	500.00	0.00	23380.00
	A.35.R.6	Fee from MCA (Commerce) Course	363086.00	0.00	0.00	363086.00
	A.37.R.2	Fees from courses under Adult Education	7280.00	0.00	0.00	7280.00
	A.38.R.1	Fees From Student Academic	24270.00	0.00	0.00	24270.00
	A.38.R.6.2	Activities Under Digital Media Studio	10.00	0.00	0.00	10.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms	600.00	0.00	0.00	600.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	68.00	0.00	0.00	68.00
	A.42.R.2	Receipts from Electricity Services		7316.00	0.00	7316.00
	A.42.R.4	Hire Charges from Other Vehicle	1260.00	0.00	0.00	1260.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	6000.00	0.00	0.00	6000.00
	A.42.R.8	Sale of Tender Forms	725.00	0.00	0.00	725.00
	A.44.R.1	Guest House receipts	4730.00	0.00	0.00	4730.00
	A.45.R.1	Health Services	845.00	0.00	0.00	845.00
	A.45.R.2	Medical Charges from P.G. Students	732.00	0.00	0.00	732.00
	A.46.R.1	Library Fees for all Departments	5459.00	0.00	0.00	5459.00
	A.46.R.4	Fine / Late Fee And Reference Charges	542.00	0.00	0.00	542.00
	A.48.R.2	Youth Festival Contribution	90.00	0.00	0.00	90.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	2450.00	0.00	0.00	2450.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	4630.00	0.00	0.00	4630.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	70000.00	40350.00	0.00	110350.00
	A.54.R.5	Xerox Charges	3008.00	0.00	0.00	3008.00
	A.56.R.4	Internet Charges from Uty. Students	7354.00	0.00	0.00	7354.00
	A.57.R.5	Fees from M. B. A. Course	12409.00	0.00	0.00	12409.00
	A.59.R.1	Fees From Students	75727.00	3980.00	0.00	79707.00
	A.59.R.2	Sale of S.I.M.	10186.00	0.00	0.00	10186.00
	A.59.R.3	Dhwaj Nidhi	300.00	0.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)	95571.00	57333.00	0.00	152904.00
	A.60.R.1.5	Fees from students (M. Tech Course) - Food Technology	100.00	36635.00	0.00	36735.00
	A.62.R.1	Fees from Students	15000.00	0.00	0.00	15000.00
	A.64.R.2	Hostel fees (Room Rent)	11400.00	1900.00	0.00	13300.00
	A.64.R.3	Reading Room Charges	300.00	50.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges	10800.00	1800.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	300.00	50.00	0.00	350.00
	A.64.R.9	Security Charges	300.00	50.00	0.00	350.00
	A.7.R.5	Receipts against AMC	120.00	0.00	0.00	120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1500.00	0.00	0.00	1500.00

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Date : 15-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.8	Refund of Advances from colleges for University work.	2553.00	2960.00	0.00	5513.00
	E.2.R.1	Library Deposit	2050.00	0.00	0.00	2050.00
	E.2.R.2	Laboratory Deposit	50.00	0.00	0.00	50.00
	E.2.R.5	Earnest Money Deposit	5000.00	0.00	0.00	5000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.22.1	Receipts- DonationContributions	7500.00	0.00	0.00	7500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3600.00	0.00	0.00	3600.00
	E.4.R.5	Income Tax	186.00	0.00	0.00	186.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1800.00	0.00	0.00	1800.00
	E.4.R.94	Receipt against E - Tender	3371.00	0.00	0.00	3371.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			2617845.00	1117845.00	0.00	3735690.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		147950.00	0.00	147950.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		37100.00	0.00	37100.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		3314.00	0.00	3314.00
		A/c - 01 IDBI Shivaji University, Kolhapur		477330.00	0.00	477330.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		2571.00	0.00	2571.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		16800.00	0.00	16800.00
		A/c - 21742 Shivaji University Kolhapur.		434.00	0.00	434.00
		A/c - 1 UCO Bank Shivaji University		1215641.00	0.00	1215641.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		37654203.00	0.00	37654203.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		2238.00	0.00	2238.00
		A/c - 18038 Bhagwan Mahavir Chair		8086.00	0.00	8086.00
11731	E.4.R.5	Income Tax		0.00	60.00	60.00
11737	E.4.R.5	Income Tax		0.00	63.00	63.00
11740	E.4.R.5	Income Tax		0.00	45.00	45.00
11741	A.4.R.4	Other Receipt		0.00	169.00	169.00
11741	E.2.R.6	Security Deposit		0.00	152.00	152.00
11741	E.4.R.5	Income Tax		0.00	55.00	55.00
11746	E.4.R.8.1	Local Body Tax (LBT)		0.00	62.00	62.00
11748	E.4.R.5	Income Tax		0.00	240.00	240.00
11749	E.4.R.5	Income Tax		0.00	94.00	94.00
11755	E.4.R.5	Income Tax		0.00	55.00	55.00
11757	E.3.R.27	Receipt from Press Employees Provident Fund Contribution		0.00	760.00	760.00
11764	E.4.R.5	Income Tax		0.00	43.00	43.00
11769	E.4.R.5	Income Tax		0.00	84.00	84.00
11770	E.4.R.5	Income Tax		0.00	84.00	84.00
11774	E.4.R.5	Income Tax		0.00	56.00	56.00
11776	E.4.R.5	Income Tax		0.00	56.00	56.00
11777	E.4.R.5	Income Tax		0.00	56.00	56.00
11782	E.4.R.5	Income Tax		0.00	220.00	220.00
11797	E.4.R.5	Income Tax		0.00	960.00	960.00
11799	E.4.R.5	Income Tax		0.00	780.00	780.00
11802	E.4.R.5	Income Tax		0.00	91.00	91.00
11808	E.3.R.26	Receipt by cheque cancellation		0.00	11120.00	11120.00
11813	A.4.R.4	Other Receipt		0.00	4200.00	4200.00
11820	E.4.R.5	Income Tax		0.00	48.00	48.00
11821	E.4.R.5	Income Tax		0.00	74.00	74.00
11825	E.4.R.5	Income Tax		0.00	84.00	84.00
11830	E.2.R.6	Security Deposit		0.00	200.00	200.00
11841	E.4.R.5	Income Tax		0.00	144.00	144.00
11843	E.4.R.5	Income Tax		0.00	1320.00	1320.00
11844	E.4.R.5	Income Tax		0.00	2300.00	2300.00
11845	E.4.R.5	Income Tax		0.00	1000.00	1000.00
11849	E.4.R.5	Income Tax		0.00	840.00	840.00
11855	E.4.R.5	Income Tax		0.00	371.00	371.00
11860	E.4.R.5	Income Tax		0.00	1550.00	1550.00
11864	E.4.R.56	Activities and Workshop Conducted by Centre for Community Development		0.00	450.00	450.00
11868	E.4.R.5	Income Tax		0.00	378.00	378.00
11870	E.4.R.5	Income Tax		0.00	120.00	120.00
11877	E.4.R.5	Income Tax		0.00	22.00	22.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11879	E.4.R.5	Income Tax		0.00	57.00	57.00
11880	E.4.R.5	Income Tax		0.00	43.00	43.00
11884	A.44.R.1	Guest House receipts		0.00	4785.00	4785.00
11885	A.7.R.5	Receipts against AMC		0.00	5145.00	5145.00
11886	A.54.R.5	Xerox Charges		0.00	6595.00	6595.00
11888	A.54.R.5	Xerox Charges		0.00	94.00	94.00
11889	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
11890	A.7.R.5	Receipts against AMC		0.00	1365.00	1365.00
11891	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1990.00	1990.00
11892	A.54.R.5	Xerox Charges		0.00	3162.00	3162.00
11893	A.54.R.5	Xerox Charges		0.00	630.00	630.00
11894	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	267.00	267.00
11894	E.3.R.23	Paper Stock Account		0.00	87.00	87.00
11895	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1570.00	1570.00
11896	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	398.00	398.00
11896	E.3.R.23	Paper Stock Account		0.00	122.00	122.00
11897	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1553.00	1553.00
11897	E.3.R.23	Paper Stock Account		0.00	343.00	343.00
11898	A.54.R.5	Xerox Charges		0.00	2479.00	2479.00
11899	A.54.R.5	Xerox Charges		0.00	339.00	339.00
11900	A.44.R.1	Guest House receipts		0.00	715.00	715.00
11901	A.54.R.9	Service Charges from Unit		0.00	2376.00	2376.00
11902	A.54.R.5	Xerox Charges		0.00	557.00	557.00
11902	A.54.R.5	Xerox Charges		0.00	472.00	472.00
11902	A.54.R.5	Xerox Charges		0.00	2507.00	2507.00
11902	A.54.R.5	Xerox Charges		0.00	1091.00	1091.00
11904	A.54.R.5	Xerox Charges		0.00	330.00	330.00
11905	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1214.00	1214.00
11905	E.3.R.23	Paper Stock Account		0.00	119.00	119.00
11906	A.7.R.5	Receipts against AMC		0.00	1505.00	1505.00
Group Total:-			0.00	39565667.00	70716.00	39636383.00
Grand Total:-			2617845.00	40683512.00	70716.00	43372073.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	90.00	0.00	0.00	90.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	350.00	0.00	0.00	350.00
	A.1.R.24	Other Receipts	630.00	0.00	0.00	630.00
	A.1.R.33	Eligibility fees	1800.00	0.00	0.00	1800.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.18.R.1	Fees From Student Academic	23000.00	0.00	0.00	23000.00
	A.18.R.6	M.Sc. Computer Science Course	85620.00	0.00	0.00	85620.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	15000.00	0.00	0.00	15000.00
	A.2.R.10	Lead College Fees	100.00	235100.00	0.00	235200.00
	A.2.R.20	Ph.D. Fees	31185.00	9350.00	0.00	40535.00
	A.2.R.21	M. Phil Fees	3810.00	0.00	0.00	3810.00
	A.2.R.7	Other Receipts	162.00	0.00	0.00	162.00
	A.22.R.1	Fees From Student Academic	8500.00	0.00	0.00	8500.00
	A.3.R.1	Convocation fees	27050.00	11085.00	0.00	38135.00
	A.3.R.12	Fees from supply of photostat copies of answer books	199200.00	155400.00	0.00	354600.00
	A.3.R.14	Other Receipts	1470.00	0.00	0.00	1470.00
	A.3.R.2	Migration /Transfer certificates fees	980.00	1320.00	0.00	2300.00
	A.3.R.7	Examination fees	879233.00	1211075.00	0.00	2090308.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	22480.00	19410.00	0.00	41890.00
	A.31.R.4	Receipt from Modilipi Class	5500.00	0.00	0.00	5500.00
	A.35.R.6	Fee from MCA (Commerce) Course	70023.00	0.00	0.00	70023.00
	A.38.R.1	Fees From Student Academic	10750.00	0.00	0.00	10750.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms	3000.00	0.00	0.00	3000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	3500.00	0.00	0.00	3500.00
	A.41.R.2	Post Graduate Gymkhana Fees	1120.00	0.00	0.00	1120.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	1000.00	0.00	0.00	1000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	112.00	0.00	0.00	112.00
	A.42.R.4	Hire Charges from Other Vehicle	1860.00	0.00	0.00	1860.00
	A.42.R.8	Sale of Tender Forms	1375.00	0.00	0.00	1375.00
	A.42.R.9	Other Receipts		15000.00	0.00	15000.00
	A.45.R.1	Health Services	770.00	0.00	0.00	770.00
	A.45.R.2	Medical Charges from P.G. Students	1020.00	0.00	0.00	1020.00
	A.46.R.1	Library Fees for all Departments	3970.00	0.00	0.00	3970.00
	A.46.R.4	Fine / Late Fee And Reference Charges	527.00	0.00	0.00	527.00
	A.48.R.2	Youth Festival Contribution	155.00	0.00	0.00	155.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	4550.00	0.00	0.00	4550.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	800.00	0.00	0.00	800.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	3200.00	0.00	0.00	3200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	90.00	0.00	0.00	90.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	20700.00	0.00	0.00	20700.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1370.00	0.00	1370.00
	A.56.R.4	Internet Charges from Uty. Students	6108.00	0.00	0.00	6108.00
	A.59.R.1	Fees From Students	29703.00	0.00	0.00	29703.00
	A.59.R.2	Sale of S.I.M.	10.00	0.00	0.00	10.00
	A.59.R.3	Dhwaj Nidhi	150.00	0.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)	137961.00	33750.00	0.00	171711.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	15000.00	0.00	0.00	15000.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.62.R.1	Fees from Students	50000.00	0.00	0.00	50000.00
	A.63.R.1	Fees from Students	14259.00	0.00	0.00	14259.00
	A.64.R.2	Hostel fees (Room Rent)	9500.00	0.00	0.00	9500.00
	A.64.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges	9000.00	0.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	250.00	0.00	0.00	250.00
	A.64.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.65.R.1	Fees from students	216739.00	0.00	0.00	216739.00
	A.7.R.5	Receipts against AMC	1020.00	0.00	0.00	1020.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	200.00	0.00	0.00	200.00
	D.2.R.149.3	DST INSPIRE Fellowship to Ms Reshma B. Patil A G P M Dept.		419484.00	0.00	419484.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.149.4	DST INSPIRE Fellowship to Vidya M. Deshmukh Zoology Dept.		422328.00	0.00	422328.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	5073.00	0.00	0.00	5073.00
	E.1.R.8	Refund of Advances from colleges for University work.	3046.00	0.00	0.00	3046.00
	E.2.R.1	Library Deposit	6900.00	0.00	0.00	6900.00
	E.2.R.2	Laboratory Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.6	Security Deposit	500.00	4700.00	0.00	5200.00
	E.3.R.13.1	Contribution for Fund	50.00	0.00	0.00	50.00
	E.3.R.20.2	Interest		182338.00	0.00	182338.00
	E.3.R.22.7	Receipt against Seminar Workshop	12600.00	1000.00	0.00	13600.00
	E.3.R.23	Paper Stock Account		2378.00	0.00	2378.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		11755.00	0.00	11755.00
	E.3.R.44.1	Penalty from teachers & students	900.00	5000.00	0.00	5900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	105.00	0.00	0.00	105.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1600.00	0.00	0.00	1600.00
	E.4.R.88	Fees for NSS Self Finance Unit	50.00	0.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	11800.00	0.00	0.00	11800.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	6000.00	0.00	0.00	6000.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	13500.00	0.00	0.00	13500.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		200000.00	0.00	200000.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	125.00	0.00	0.00	125.00
Group Total:-			1989781.00	2941843.00	0.00	4931624.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		7244.00	0.00	7244.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		32149.00	0.00	32149.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		271309.00	0.00	271309.00
		A/c - 1 UCO Bank Shivaji University		737566.00	0.00	737566.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		5644.00	0.00	5644.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		36768.00	0.00	36768.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		16752.00	0.00	16752.00
		A/c - 01 IDBI Shivaji University, Kolhapur		517780.00	0.00	517780.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		11612.00	0.00	11612.00
		A/c - 347 Shivaji University Depreciation Fund		643939.00	0.00	643939.00
11908	A.4.R.5	Sale of Shields And Badges		0.00	11894.00	11894.00
11909	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	872.00	872.00
11910	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	25611.00	25611.00
11910	E.3.R.23	Paper Stock Account		0.00	25239.00	25239.00
11911	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1336.00	1336.00
11911	E.3.R.23	Paper Stock Account		0.00	1131.00	1131.00
11912	A.7.R.5	Receipts against AMC		0.00	720.00	720.00
11915	E.2.R.6	Security Deposit		0.00	641.00	641.00
11915	E.4.R.5	Income Tax		0.00	513.00	513.00
11915	E.4.R.8	VAT		0.00	513.00	513.00
11920	A.54.R.5	Xerox Charges		0.00	4924.00	4924.00
11921	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	154.00	154.00
11922	A.44.R.1	Guest House receipts		0.00	4785.00	4785.00
11923	A.7.R.5	Receipts against AMC		0.00	2130.00	2130.00
11924	A.7.R.5	Receipts against AMC		0.00	560.00	560.00
11925	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1978.00	1978.00
11925	E.3.R.23	Paper Stock Account		0.00	408.00	408.00
11926	A.7.R.5	Receipts against AMC		0.00	710.00	710.00
11927	A.7.R.5	Receipts against AMC		0.00	2835.00	2835.00
11939	E.4.R.5	Income Tax		0.00	6000.00	6000.00
11945	E.2.R.6	Security Deposit		0.00	400.00	400.00
11945	E.4.R.5	Income Tax		0.00	160.00	160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11946	E.4.R.5	Income Tax		0.00	113.00	113.00
11947	E.4.R.5	Income Tax		0.00	1300.00	1300.00
11948	E.4.R.5	Income Tax		0.00	25.00	25.00
11950	E.4.R.5	Income Tax		0.00	18.00	18.00
11961	E.2.R.6	Security Deposit		0.00	500.00	500.00
11961	E.4.R.5	Income Tax		0.00	200.00	200.00
11963	E.4.R.5	Income Tax		0.00	585.00	585.00
11970	E.4.R.5	Income Tax		0.00	683.00	683.00
11972	E.1.R.9	Refund of Advances from college employees for University work.		0.00	36741.00	36741.00
11979	E.1.R.9	Refund of Advances from college employees for University work.		0.00	83965.00	83965.00
11980	E.3.R.22.3	Encashment of Investment		0.00	1000000.00	1000000.00
11981	E.4.R.5	Income Tax		0.00	202.00	202.00
11985	E.2.R.5	Earnest Money Deposit		0.00	1000.00	1000.00
11989	E.1.R.9	Refund of Advances from college employees for University work.		0.00	37000.00	37000.00
11995	E.4.R.5	Income Tax		0.00	1690.00	1690.00
11996	A.4.R.4	Other Receipt		0.00	4548.00	4548.00
12001	E.1.R.9	Refund of Advances from college employees for University work.		0.00	31000.00	31000.00
12002	E.2.R.6	Security Deposit		0.00	16577.00	16577.00
12002	E.4.R.5	Income Tax		0.00	13261.00	13261.00
12002	E.4.R.8	VAT		0.00	13261.00	13261.00
12003	A.54.R.5	Xerox Charges		0.00	2333.00	2333.00
12004	A.44.R.1	Guest House receipts		0.00	660.00	660.00
12005	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	602.00	602.00
12005	E.3.R.23	Paper Stock Account		0.00	18.00	18.00
12006	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
12006	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
Group Total:-			0.00	2280763.00	1339949.00	3620712.00
Grand Total:-			1989781.00	5222606.00	1339949.00	8552336.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	2550.00	0.00	0.00	2550.00
	A.18.R.6	M.Sc. Computer Science Course	57000.00	0.00	0.00	57000.00
	A.2.R.20	Ph.D. Fees	34586.00	0.00	0.00	34586.00
	A.2.R.21	M. Phil Fees	18272.00	0.00	0.00	18272.00
	A.22.R.1	Fees From Student Academic	15000.00	0.00	0.00	15000.00
	A.3.R.1	Convocation fees	9860.00	4160.00	0.00	14020.00
	A.3.R.12	Fees from supply of photostat copies of answer books	17600.00	1200.00	0.00	18800.00
	A.3.R.14	Other Receipts	150790.00	500.00	0.00	151290.00
	A.3.R.2	Migration /Transfer certificates fees	905.00	540.00	0.00	1445.00
	A.3.R.7	Examination fees	337421.00	2493769.00	0.00	2831190.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	29570.00	2750.00	0.00	32320.00
	A.35.R.6	Fee from MCA (Commerce) Course	142410.00	0.00	0.00	142410.00
	A.4.R.2	Interest on Advances paid to Employees	5048.00	0.00	0.00	5048.00
	A.4.R.4	Other Receipt	40.00	12296.00	0.00	12336.00
	A.4.R.9	Receipts from sale of Tender forms		3400.00	0.00	3400.00
	A.42.R.8	Sale of Tender Forms	1300.00	0.00	0.00	1300.00
	A.44.R.1	Guest House receipts	275.00	0.00	0.00	275.00
	A.45.R.1	Health Services	840.00	0.00	0.00	840.00
	A.45.R.2	Medical Charges from P.G. Students	670.00	0.00	0.00	670.00
	A.46.R.1	Library Fees for all Departments	4753.00	0.00	0.00	4753.00
	A.46.R.4	Fine / Late Fee And Reference Charges	128.00	0.00	0.00	128.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	75.00	0.00	0.00	75.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	4000.00	0.00	0.00	4000.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		6581.00	0.00	6581.00
	A.55.R.2	Sale of Tickets.	1020.00	0.00	0.00	1020.00
	A.56.R.3	Income from Advertisements on University website	100.00	0.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students	7869.00	0.00	0.00	7869.00
	A.59.R.1	Fees From Students	20756.00	18262.00	0.00	39018.00
	A.59.R.3	Dhwaj Nidhi	90.00	0.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)	35563.00	67500.00	0.00	103063.00
	A.63.R.1	Fees from Students	15259.00	0.00	0.00	15259.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	0.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	5400.00	0.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	0.00	0.00	150.00
	A.64.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.7.R.5	Receipts against AMC		4750.00	0.00	4750.00
	D.2.R.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.		1239620.00	0.00	1239620.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		227000.00	0.00	227000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	401.00	0.00	0.00	401.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1815.00	0.00	0.00	1815.00
	E.1.R.8	Refund of Advances from colleges for University work.	2780.00	0.00	0.00	2780.00
	E.2.R.1	Library Deposit	4500.00	0.00	0.00	4500.00
	E.2.R.5	Earnest Money Deposit	6500.00	12161.00	0.00	18661.00
	E.2.R.6	Security Deposit	4850.00	7685.00	0.00	12535.00
	E.3.R.23	Paper Stock Account		1505.00	0.00	1505.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)	450.00	19400.00	0.00	19850.00
	E.4.R.19	Receipt against Granth Mahotsav	10000.00	0.00	0.00	10000.00
	E.4.R.5	Income Tax	200.00	2767.00	0.00	2967.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1000.00	0.00	0.00	1000.00
	E.4.R.94	Receipt against E - Tender	1124.00	2247.00	0.00	3371.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop	6500.00	1000.00	0.00	7500.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	6500.00	3000.00	0.00	9500.00
Group Total:-			980815.00	4132093.00	0.00	5112908.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		386122.00	0.00	386122.00
		A/c - 729 Shivaji University Staff P. Fund.		32000.00	0.00	32000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		128069.00	0.00	128069.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		14313.00	0.00	14313.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		378000.00	0.00	378000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		241448.00	0.00	241448.00
		A/c - 18766 Shivaji University Research & Development Fund		11132.00	0.00	11132.00
12009	D.2.P.135	GIS based studies on habitat WLS Maharashtra. Environment Sc. Dept.		0.00	1250.00	1250.00
12012	E.4.R.5	Income Tax		0.00	2550.00	2550.00
12014	E.4.R.5	Income Tax		0.00	1015.00	1015.00
12015	E.2.R.6	Security Deposit		0.00	855.00	855.00
12015	E.4.R.5	Income Tax		0.00	342.00	342.00
12015	E.4.R.8	VAT		0.00	855.00	855.00
12017	A.59.P.9	Honorarium, Including co-ordinator Hon		0.00	4000.00	4000.00
12020	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque		0.00	600.00	600.00
12022	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13500.00	13500.00
12027	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6259.00	6259.00
12028	E.4.R.5	Income Tax		0.00	1767.00	1767.00
12037	E.4.R.5	Income Tax		0.00	1237.00	1237.00
12047	E.4.R.5	Income Tax		0.00	3857.00	3857.00
Group Total:-			0.00	1191084.00	38087.00	1229171.00
Grand Total:-			980815.00	5323177.00	38087.00	6342079.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	50.00	0.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.24	Other Receipts	139.00	0.00	0.00	139.00
	A.1.R.33	Eligibility fees	1250.00	0.00	0.00	1250.00
	A.1.R.7	Laboratory Breakages	2500.00	0.00	0.00	2500.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	9000.00	0.00	0.00	9000.00
	A.18.R.1	Fees From Student Academic	22888.00	0.00	0.00	22888.00
	A.18.R.6	M.Sc. Computer Science Course	90100.00	0.00	0.00	90100.00
	A.2.R.20	Ph.D. Fees	52009.00	0.00	0.00	52009.00
	A.2.R.21	M. Phil Fees	6558.00	0.00	0.00	6558.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.23.R.1	Fees from students	98240.00	0.00	0.00	98240.00
	A.3.R.1	Convocation fees	14750.00	4250.00	0.00	19000.00
	A.3.R.12	Fees from supply of photostat copies of answer books	44100.00	55500.00	0.00	99600.00
	A.3.R.14	Other Receipts	1530.00	2500.00	0.00	4030.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	4800.00	0.00	0.00	4800.00
	A.3.R.2	Migration /Transfer certificates fees	605.00	720.00	0.00	1325.00
	A.3.R.7	Examination fees	777233.00	12608482.00	0.00	13385715.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	15320.00	530.00	0.00	15850.00
	A.35.R.1	M.Com. Course Fees from students Academic	13268.00	0.00	0.00	13268.00
	A.35.R.6	Fee from MCA (Commerce) Course	102593.00	0.00	0.00	102593.00
	A.37.R.2	Fees from courses under Adult Education	20840.00	0.00	0.00	20840.00
	A.38.R.1	Fees From Student Academic	5500.00	0.00	0.00	5500.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.4.R.9	Receipts from sale of Tender forms		4000.00	0.00	4000.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	1568.00	0.00	0.00	1568.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	4138.00	0.00	0.00	4138.00
	A.45.R.1	Health Services	3770.00	0.00	0.00	3770.00
	A.45.R.2	Medical Charges from P.G. Students	1148.00	0.00	0.00	1148.00
	A.46.R.1	Library Fees for all Departments	7985.00	0.00	0.00	7985.00
	A.46.R.4	Fine / Late Fee And Reference Charges	612.00	0.00	0.00	612.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2000.00	0.00	0.00	2000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	15000.00	59550.00	0.00	74550.00
	A.54.R.12	Miscellaneous	1675.00	0.00	0.00	1675.00
	A.54.R.5	Xerox Charges	4693.00	0.00	0.00	4693.00
	A.56.R.4	Internet Charges from Uty. Students	10490.00	0.00	0.00	10490.00
	A.59.R.1	Fees From Students	40660.00	21970.00	0.00	62630.00
	A.59.R.2	Sale of S.I.M.	10000.00	0.00	0.00	10000.00
	A.59.R.3	Dhwaj Nidhi	170.00	0.00	0.00	170.00
	A.60.R.1	Fees from students (B.Tech Course)	95123.00	0.00	0.00	95123.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	16759.00	0.00	0.00	16759.00
	A.7.R.5	Receipts against AMC	70.00	0.00	0.00	70.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2400.00	0.00	0.00	2400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	23400.00	0.00	0.00	23400.00
	E.1.R.7	Refund of Advance from salary grants		37586589.00	0.00	37586589.00
	E.1.R.8	Refund of Advances from colleges for University work.		5178.00	0.00	5178.00
	E.2.R.1	Library Deposit	3700.00	0.00	0.00	3700.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit	6500.00	150634.00	0.00	157134.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.22.7	Receipt against Seminar Workshop	200.00	2000.00	0.00	2200.00
	E.3.R.44.1	Penalty from teachers & students	200.00	0.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	60.00	0.00	0.00	60.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5150.00	0.00	0.00	5150.00
	E.4.R.19	Receipt against Granth Mahotsav	2000.00	0.00	0.00	2000.00
	E.4.R.5	Income Tax	1282.00	0.00	0.00	1282.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	13000.00	0.00	0.00	13000.00
	E.4.R.82	Corpus Fund - Botany Dept.	1520.00	0.00	0.00	1520.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	8400.00	0.00	0.00	8400.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop	5500.00	0.00	0.00	5500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop	4000.00	6000.00	0.00	10000.00
	E.6.R.23	Microbiology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1583874.00	50507903.00	0.00	52091777.00
		A/c - 1 UCO Bank Shivaji University		7628544.00	0.00	7628544.00
		A/c - 18766 Shivaji University Research & Development Fund		118891.00	0.00	118891.00
		A/c - 21742 Shivaji University Kolhapur.		6000.00	0.00	6000.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		3848.00	0.00	3848.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		5000000.00	0.00	5000000.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		20000.00	0.00	20000.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		1881.00	0.00	1881.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		64067.00	0.00	64067.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		900.00	0.00	900.00
		A/c - 61 Shivaji University Salary		37586589.00	0.00	37586589.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		859.00	0.00	859.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		6892.00	0.00	6892.00
12055	E.3.R.3.3	Encashment of F.D.R.		0.00	550000.00	550000.00
12056	E.3.R.21.2	Interest on Invesement		0.00	432345.00	432345.00
12058	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
12060	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students		0.00	362.00	362.00
12066	E.4.R.5	Income Tax		0.00	229.00	229.00
12067	E.4.R.5	Income Tax		0.00	161.00	161.00
12071	E.4.R.5	Income Tax		0.00	220.00	220.00
12072	E.4.R.5	Income Tax		0.00	488.00	488.00
12084	E.4.R.5	Income Tax		0.00	26.00	26.00
12086	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89776.00	89776.00
12088	E.4.R.5	Income Tax		0.00	76.00	76.00
12090	E.4.R.5	Income Tax		0.00	56.00	56.00
12094	A.7.R.5	Receipts against AMC		0.00	180.00	180.00
12095	E.2.R.6	Security Deposit		0.00	4475.00	4475.00
12095	E.4.R.5	Income Tax		0.00	1790.00	1790.00
12097	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	766.00	766.00
12097	E.3.R.23	Paper Stock Account		0.00	850.00	850.00
12098	A.54.R.5	Xerox Charges		0.00	790.00	790.00
12099	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	306.00	306.00
12099	E.3.R.23	Paper Stock Account		0.00	235.00	235.00
12100	A.54.R.5	Xerox Charges		0.00	663.00	663.00
12101	A.7.R.5	Receipts against AMC		0.00	1540.00	1540.00
12102	A.10.R.7	Service Charges of NMR		0.00	1250.00	1250.00
12103	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	507.00	507.00
12103	E.3.R.23	Paper Stock Account		0.00	55.00	55.00
12106	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23053.00	23053.00
12106	E.4.R.5	Income Tax		0.00	589.00	589.00
12107	E.2.R.6	Security Deposit		0.00	12009.00	12009.00
12109	E.4.R.5	Income Tax		0.00	200.00	200.00
12111	E.2.R.6	Security Deposit		0.00	3750.00	3750.00
12115	E.4.R.5	Income Tax		0.00	143.00	143.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 18-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	50438471.00	1127390.00	51565861.00
Grand Total:-			1583874.00	100946374.00	1127390.00	103657638.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students	390.00	0.00	0.00	390.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	1515.00	0.00	0.00	1515.00
	A.1.R.33	Eligibility fees	2250.00	0.00	0.00	2250.00
	A.18.R.6	M.Sc. Computer Science Course	13120.00	0.00	0.00	13120.00
	A.2.R.20	Ph.D. Fees	63251.00	0.00	0.00	63251.00
	A.2.R.21	M. Phil Fees	500.00	0.00	0.00	500.00
	A.3.R.1	Convocation fees	8710.00	0.00	0.00	8710.00
	A.3.R.12	Fees from supply of photostat copies of answer books	28200.00	60900.00	0.00	89100.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	800.00	0.00	0.00	800.00
	A.3.R.14	Other Receipts	46150.00	0.00	0.00	46150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	4800.00	0.00	0.00	4800.00
	A.3.R.2	Migration /Transfer certificates fees	1210.00	0.00	0.00	1210.00
	A.3.R.7	Examination fees	881481.00	45768592.00	0.00	46650073.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	46390.00	150.00	0.00	46540.00
	A.35.R.6	Fee from MCA (Commerce) Course	13000.00	0.00	0.00	13000.00
	A.38.R.1	Fees From Student Academic	2750.00	0.00	0.00	2750.00
	A.4.R.1	Interest		2274041.00	0.00	2274041.00
	A.4.R.5	Sale of Shields And Badges	2312.00	0.00	0.00	2312.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.4	Hire Charges from Other Vehicle	600.00	0.00	0.00	600.00
	A.44.R.1	Guest House receipts	1870.00	0.00	0.00	1870.00
	A.45.R.1	Health Services	2005.00	0.00	0.00	2005.00
	A.45.R.2	Medical Charges from P.G. Students	1019.00	0.00	0.00	1019.00
	A.46.R.1	Library Fees for all Departments	4584.00	0.00	0.00	4584.00
	A.46.R.4	Fine / Late Fee And Reference Charges	117.00	0.00	0.00	117.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	60.00	0.00	0.00	60.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	7100.00	56925.00	0.00	64025.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		376.00	0.00	376.00
	A.56.R.4	Internet Charges from Uty. Students	7673.00	0.00	0.00	7673.00
	A.59.R.1	Fees From Students	31686.00	54085.00	0.00	85771.00
	A.59.R.3	Dhwaj Nidhi	90.00	0.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)	52916.00	0.00	0.00	52916.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	33518.00	0.00	0.00	33518.00
	A.67.R.6	Fees From Students (M.C.A.)	7359.00	0.00	0.00	7359.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	3050.00	0.00	0.00	3050.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	12494.00	0.00	0.00	12494.00
	E.2.R.1	Library Deposit	2200.00	0.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.6	Security Deposit	1500.00	0.00	0.00	1500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	510.00	0.00	0.00	510.00
	E.3.R.22.7	Receipt against Seminar Workshop	7000.00	0.00	0.00	7000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.1	Encashment of Investment		63000000.00	0.00	63000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3140.00	0.00	0.00	3140.00
	E.4.R.19	Receipt against Granth Mahotsav	6000.00	2000.00	0.00	8000.00
	E.4.R.5	Income Tax	198.00	0.00	0.00	198.00
	E.4.R.82	Corpus Fund - Botany Dept.	2800.00	0.00	0.00	2800.00
	E.4.R.88	Fees for NSS Self Finance Unit	2580.00	0.00	0.00	2580.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	13000.00	0.00	0.00	13000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop	12200.00	0.00	0.00	12200.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	10000.00	0.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop	2000.00	3750.00	0.00	5750.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1355387.00	111221819.00	0.00	112577206.00
		A/c - 18766 Shivaji University Research & Development Fund		6300.00	0.00	6300.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		7128.00	0.00	7128.00
		A/c - 1 UCO Bank Shivaji University		71500045.00	0.00	71500045.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		500536.00	0.00	500536.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		322992.00	0.00	322992.00
12125	E.4.R.5	Income Tax		0.00	330.00	330.00
12130	E.4.R.5	Income Tax		0.00	15.00	15.00
12135	A.62.R.3	Other Receipts		0.00	1125.00	1125.00
12139	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4800.00	4800.00
12139	E.3.R.23	Paper Stock Account		0.00	1666.00	1666.00
12140	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
12141	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
12142	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
12143	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	85964.00	85964.00
12144	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
12145	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
12151	E.4.R.5	Income Tax		0.00	112.00	112.00
12154	E.4.R.5	Income Tax		0.00	315.00	315.00
12164	E.4.R.5	Income Tax		0.00	198.00	198.00
12166	E.4.R.5	Income Tax		0.00	200.00	200.00
12168	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6400.00	6400.00
12172	E.4.R.5	Income Tax		0.00	250.00	250.00
12173	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
12174	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
12175	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
12176	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
12178	E.2.R.6	Security Deposit		0.00	2660.00	2660.00
12178	E.4.R.5	Income Tax		0.00	1064.00	1064.00
12189	E.2.R.6	Security Deposit		0.00	135.00	135.00
12192	E.4.R.5	Income Tax		0.00	42.00	42.00
12194	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
12195	E.1.R.8	Refund of Advances from colleges for University work.		0.00	275000.00	275000.00
12196	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
12197	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
12198	E.2.R.6	Security Deposit		0.00	804259.00	804259.00
12198	E.4.R.5	Income Tax		0.00	321704.00	321704.00
Group Total:-			0.00	72337001.00	2518739.00	74855740.00
Grand Total:-			1355387.00	183558820.00	2518739.00	187432946.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		1310.00	0.00	1310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2550.00	0.00	2550.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		620.00	0.00	620.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5690.00	0.00	5690.00
	A.59.R.1	Fees From Students		666.00	0.00	666.00
Group Total:-			0.00	10986.00	0.00	10986.00
Grand Total:-			0.00	10986.00	0.00	10986.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	50.00	0.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.24	Other Receipts	1515.00	0.00	0.00	1515.00
	A.1.R.33	Eligibility fees	2000.00	0.00	0.00	2000.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	5000.00	0.00	0.00	5000.00
	A.18.R.6	M.Sc. Computer Science Course	102120.00	0.00	0.00	102120.00
	A.2.R.20	Ph.D. Fees	56338.00	0.00	0.00	56338.00
	A.2.R.21	M. Phil Fees	2500.00	0.00	0.00	2500.00
	A.3.R.1	Convocation fees	14770.00	0.00	0.00	14770.00
	A.3.R.12	Fees from supply of photostat copies of answer books	63750.00	450.00	0.00	64200.00
	A.3.R.14	Other Receipts	3870.00	2960.00	0.00	6830.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		16200.00	0.00	16200.00
	A.3.R.2	Migration /Transfer certificates fees	870.00	0.00	0.00	870.00
	A.3.R.7	Examination fees	747431.00	15603454.00	0.00	16350885.00
	A.3.R.8	Out of Turn Examination fee	100.00	0.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	39995.00	0.00	0.00	39995.00
	A.35.R.6	Fee from MCA (Commerce) Course	18529.00	0.00	0.00	18529.00
	A.37.R.2	Fees from courses under Adult Education	4490.00	0.00	0.00	4490.00
	A.38.R.1	Fees From Student Academic	5000.00	0.00	0.00	5000.00
	A.4.R.2	Interest on Advances paid to Employees	560.00	0.00	0.00	560.00
	A.4.R.4	Other Receipt	10.00	65711.00	0.00	65721.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	777.00	0.00	0.00	777.00
	A.42.R.8	Sale of Tender Forms	300.00	0.00	0.00	300.00
	A.44.R.1	Guest House receipts	16460.00	0.00	0.00	16460.00
	A.45.R.1	Health Services	595.00	0.00	0.00	595.00
	A.45.R.2	Medical Charges from P.G. Students	776.00	0.00	0.00	776.00
	A.46.R.1	Library Fees for all Departments	5700.00	0.00	0.00	5700.00
	A.46.R.4	Fine / Late Fee And Reference Charges	220.00	0.00	0.00	220.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.50.R.2	Hostel Fees (Rent)	3850.00	0.00	0.00	3850.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.54.R.5	Xerox Charges	2344.00	0.00	0.00	2344.00
	A.56.R.4	Internet Charges from Uty. Students	9356.00	0.00	0.00	9356.00
	A.59.R.1	Fees From Students	71883.00	46263.00	0.00	118146.00
	A.59.R.2	Sale of S.I.M.	2816.00	0.00	0.00	2816.00
	A.59.R.3	Dhwaj Nidhi	130.00	0.00	0.00	130.00
	A.60.R.1	Fees from students (B.Tech Course)	109138.00	0.00	0.00	109138.00
	A.63.R.1	Fees from Students	14000.00	0.00	0.00	14000.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	16029.00	0.00	0.00	16029.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	113.00	0.00	0.00	113.00
	E.2.R.1	Library Deposit	2500.00	0.00	0.00	2500.00
	E.2.R.6	Security Deposit	500.00	6606.00	0.00	7106.00
	E.3.R.12.12	Other Grants		15750.00	0.00	15750.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.22.7	Receipt against Seminar Workshop	4000.00	4000.00	0.00	8000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	50.00	16100.00	0.00	16150.00
	E.4.R.10	Receipt against Consultancy Charges	10000.00	0.00	0.00	10000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1150.00	0.00	0.00	1150.00
	E.4.R.19	Receipt against Granth Mahotsav	6000.00	0.00	0.00	6000.00
	E.4.R.5	Income Tax	126.00	2642.00	0.00	2768.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	27000.00	0.00	0.00	27000.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	3000.00	0.00	0.00	3000.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	1500.00	0.00	0.00	1500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	1384329.00	15785136.00	0.00	17169465.00
		A/c - 18038 Bhagwan Mahavir Chair		50000.00	0.00	50000.00
		A/c - 1 UCO Bank Shivaji University		5083444.00	0.00	5083444.00
		A/c - 18766 Shivaji University Research & Development Fund		43851.00	0.00	43851.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		2118.00	0.00	2118.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		17400.00	0.00	17400.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		51000.00	0.00	51000.00
12213	E.2.R.6	Security Deposit		0.00	455.00	455.00
12214	E.4.R.5	Income Tax		0.00	885.00	885.00
12215	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
12216	E.3.R.26	Receipt by cheque cancellation		0.00	7000.00	7000.00
12217	A.7.R.5	Receipts against AMC		0.00	3000.00	3000.00
12223	E.4.R.5	Income Tax		0.00	38850.00	38850.00
12225	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4000.00	4000.00
12226	A.44.R.1	Guest House receipts		0.00	3025.00	3025.00
12227	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3229.00	3229.00
12227	E.3.R.23	Paper Stock Account		0.00	238.00	238.00
		Group Total:-	0.00	5247813.00	61682.00	5309495.00
		Grand Total:-	1384329.00	21032949.00	61682.00	22478960.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	50.00	0.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.24	Other Receipts	1545.00	0.00	0.00	1545.00
	A.1.R.33	Eligibility fees	550.00	0.00	0.00	550.00
	A.10.R.1	Fees from Student Academic	14629.00	0.00	0.00	14629.00
	A.10.R.7	Service Charges of NMR	2575.00	0.00	0.00	2575.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	28000.00	0.00	0.00	28000.00
	A.18.R.1	Fees From Student Academic	13000.00	0.00	0.00	13000.00
	A.18.R.6	M.Sc. Computer Science Course	31120.00	0.00	0.00	31120.00
	A.2.R.10	Lead College Fees		9825.00	0.00	9825.00
	A.2.R.20	Ph.D. Fees	27874.00	0.00	0.00	27874.00
	A.2.R.21	M. Phil Fees	13080.00	0.00	0.00	13080.00
	A.23.R.1	Fees from students	15000.00	0.00	0.00	15000.00
	A.3.R.1	Convocation fees	7110.00	6910.00	0.00	14020.00
	A.3.R.12	Fees from supply of photostat copies of answer books	33650.00	3300.00	0.00	36950.00
	A.3.R.14	Other Receipts	2550.00	623.00	0.00	3173.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	7500.00	0.00	0.00	7500.00
	A.3.R.2	Migration /Transfer certificates fees	1835.00	520.00	0.00	2355.00
	A.3.R.7	Examination fees	297516.00	8667686.00	0.00	8965202.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	50895.00	7040.00	0.00	57935.00
	A.35.R.6	Fee from MCA (Commerce) Course	51938.00	0.00	0.00	51938.00
	A.37.R.2	Fees from courses under Adult Education	3400.00	0.00	0.00	3400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9825.00	0.00	9825.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	9432.00	0.00	9480.00
	A.44.R.1	Guest House receipts	825.00	0.00	0.00	825.00
	A.45.R.1	Health Services	1430.00	0.00	0.00	1430.00
	A.45.R.2	Medical Charges from P.G. Students	782.00	0.00	0.00	782.00
	A.46.R.1	Library Fees for all Departments	5222.00	0.00	0.00	5222.00
	A.46.R.4	Fine / Late Fee And Reference Charges	4226.00	0.00	0.00	4226.00
	A.48.R.2	Youth Festival Contribution	70.00	8253.00	0.00	8323.00
	A.49.R.7	Guest Charges	375.00	0.00	0.00	375.00
	A.50.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	4610.00	0.00	0.00	4610.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		11325.00	0.00	11325.00
	A.54.R.5	Xerox Charges	1431.00	0.00	0.00	1431.00
	A.56.R.4	Internet Charges from Uty. Students	7505.00	0.00	0.00	7505.00
	A.59.R.1	Fees From Students	33955.00	66520.00	0.00	100475.00
	A.59.R.2	Sale of S.I.M.	50.00	0.00	0.00	50.00
	A.59.R.3	Dhwaj Nidhi	150.00	0.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)	40843.00	29823.00	0.00	70666.00
	A.63.R.1	Fees from Students	13629.00	0.00	0.00	13629.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.7.R.5	Receipts against AMC	400.00	0.00	0.00	400.00
	A.9.R.5	Sale of Statistical Journal Sheets	400.00	0.00	0.00	400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	20550.00	0.00	0.00	20550.00
	E.1.R.8	Refund of Advances from colleges for University work.		13597.00	0.00	13597.00
	E.2.R.1	Library Deposit	3200.00	0.00	0.00	3200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.6	Security Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	20.00	3930.00	0.00	3950.00
	E.3.R.22.7	Receipt against Seminar Workshop	12800.00	0.00	0.00	12800.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	6501.00	3374.00	0.00	9875.00
	E.4.R.10	Receipt against Consultancy Charges	2000.00	0.00	0.00	2000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1000.00	19650.00	0.00	20650.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		2860000.00	0.00	2860000.00
	E.4.R.19	Receipt against Granth Mahotsav	12000.00	0.00	0.00	12000.00
	E.4.R.5	Income Tax	202.00	0.00	0.00	202.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1800.00	0.00	0.00	1800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	750.00	0.00	0.00	750.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			791271.00	11737633.00	0.00	12528904.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		20000000.00	0.00	20000000.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		3000.00	0.00	3000.00
		A/c - 1 UCO Bank Shivaji University		317746.00	0.00	317746.00
12235	E.3.R.16.2	Interest on Investment		0.00	30989.00	30989.00
12235	E.3.R.16.3	Encashment of Investment		0.00	100000.00	100000.00
12236	E.3.R.17.2	Interest on Investment		0.00	30989.00	30989.00
12236	E.3.R.17.3	Encashment of Investment		0.00	100000.00	100000.00
12237	E.3.R.10.2	Interest on Investments		0.00	30989.00	30989.00
12237	E.3.R.10.3	Encashment of Investment		0.00	100000.00	100000.00
12239	A.42.R.4	Hire Charges from Other Vehicle		0.00	4200.00	4200.00
12240	E.4.R.5	Income Tax		0.00	4650.00	4650.00
12243	E.2.R.6	Security Deposit		0.00	640.00	640.00
12246	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1554.00	1554.00
12246	E.3.R.23	Paper Stock Account		0.00	111.00	111.00
12251	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1032752.00	1032752.00
12252	E.2.R.6	Security Deposit		0.00	124.00	124.00
12252	E.4.R.5	Income Tax		0.00	50.00	50.00
12255	E.3.R.31	Central Stores Stock Account		0.00	56141.00	56141.00
Group Total:-			0.00	20320746.00	1493189.00	21813935.00
Grand Total:-			791271.00	32058379.00	1493189.00	34342839.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	530.00	0.00	0.00	530.00
	A.1.R.33	Eligibility fees	1050.00	0.00	0.00	1050.00
	A.2.R.20	Ph.D. Fees	85991.00	0.00	0.00	85991.00
	A.2.R.21	M. Phil Fees	7598.00	0.00	0.00	7598.00
	A.3.R.1	Convocation fees	3055.00	0.00	0.00	3055.00
	A.3.R.12	Fees from supply of photostat copies of answer books	19950.00	13800.00	0.00	33750.00
	A.3.R.14	Other Receipts	44170.00	4724.00	0.00	48894.00
	A.3.R.2	Migration /Transfer certificates fees	515.00	260.00	0.00	775.00
	A.3.R.7	Examination fees	164747.00	6714594.00	0.00	6879341.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	51315.00	150.00	0.00	51465.00
	A.37.R.2	Fees from courses under Adult Education	600.00	0.00	0.00	600.00
	A.38.R.1	Fees From Student Academic	2000.00	0.00	0.00	2000.00
	A.4.R.4	Other Receipt	30.00	480.00	0.00	510.00
	A.4.R.5	Sale of Shields And Badges	2229.00	0.00	0.00	2229.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20200.00	0.00	20200.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	19392.00	0.00	19416.00
	A.44.R.1	Guest House receipts	2970.00	0.00	0.00	2970.00
	A.45.R.1	Health Services	275.00	0.00	0.00	275.00
	A.45.R.2	Medical Charges from P.G. Students	1284.00	0.00	0.00	1284.00
	A.46.R.1	Library Fees for all Departments	9031.00	0.00	0.00	9031.00
	A.46.R.4	Fine / Late Fee And Reference Charges	245.00	0.00	0.00	245.00
	A.48.R.2	Youth Festival Contribution	35.00	16968.00	0.00	17003.00
	A.49.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	1200.00	0.00	0.00	1200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	45.00	0.00	0.00	45.00
	A.54.R.5	Xerox Charges	1259.00	0.00	0.00	1259.00
	A.56.R.3	Income from Advertisements on University website	1200.00	0.00	0.00	1200.00
	A.56.R.4	Internet Charges from Uty. Students	12064.00	0.00	0.00	12064.00
	A.59.R.1	Fees From Students	19347.00	75288.00	0.00	94635.00
	A.59.R.2	Sale of S.I.M.	3700.00	0.00	0.00	3700.00
	A.60.R.1	Fees from students (B.Tech Course)	20563.00	0.00	0.00	20563.00
	A.62.R.1	Fees from Students	15000.00	0.00	0.00	15000.00
	A.65.R.1	Fees from students	25620.00	0.00	0.00	25620.00
	D.2.R.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.		100000.00	0.00	100000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	36557.00	50000.00	0.00	86557.00
	E.1.R.8	Refund of Advances from colleges for University work.		126313.00	0.00	126313.00
	E.2.R.1	Library Deposit	2700.00	0.00	0.00	2700.00
	E.2.R.6	Security Deposit	500.00	0.00	0.00	500.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		20300.00	0.00	20300.00
	E.3.R.13.1	Contribution for Fund	10.00	8080.00	0.00	8090.00
	E.3.R.22.7	Receipt against Seminar Workshop	3700.00	0.00	0.00	3700.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	12120.00	0.00	12145.00
	E.4.R.11	E-Service Fee from the students (MKCL)	200.00	40400.00	0.00	40600.00
	E.4.R.19	Receipt against Granth Mahotsav	5500.00	4000.00	0.00	9500.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2600.00	0.00	0.00	2600.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	6500.00	10000.00	0.00	16500.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop	5300.00	0.00	0.00	5300.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	562199.00	7239569.00	0.00	7801768.00
		A/c - 61 Shivaji University Salary		5740.00	0.00	5740.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		7290.00	0.00	7290.00
		A/c - 1 UCO Bank Shivaji University		123569.00	0.00	123569.00
12259	E.4.R.5	Income Tax		0.00	600.00	600.00
12261	E.4.R.5	Income Tax		0.00	347.00	347.00
12261	E.4.R.8	VAT		0.00	347.00	347.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12263	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
12264	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
12269	E.4.R.5	Income Tax		0.00	245.00	245.00
12273	A.54.R.5	Xerox Charges		0.00	1503.00	1503.00
12274	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	680.00	680.00
12275	E.3.R.26	Receipt by cheque cancellation		0.00	900.00	900.00
12280	A.54.R.9	Service Charges from Unit		0.00	14814.00	14814.00
Group Total:-			0.00	136599.00	49436.00	186035.00
Grand Total:-			562199.00	7376168.00	49436.00	7987803.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	10.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	530.00	0.00	0.00	530.00
	A.1.R.33	Eligibility fees	1030.00	0.00	0.00	1030.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	14288.00	0.00	0.00	14288.00
	A.19.R.2	Consultancy Charges and Fees	710.00	0.00	0.00	710.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	5000.00	0.00	0.00	5000.00
	A.2.R.10	Lead College Fees		253150.00	0.00	253150.00
	A.2.R.20	Ph.D. Fees	42582.00	0.00	0.00	42582.00
	A.2.R.21	M. Phil Fees	3850.00	0.00	0.00	3850.00
	A.2.R.7	Other Receipts	108.00	100.00	0.00	208.00
	A.3.R.1	Convocation fees	5800.00	1010.00	0.00	6810.00
	A.3.R.12	Fees from supply of photostat copies of answer books	70200.00	33750.00	0.00	103950.00
	A.3.R.14	Other Receipts	2170.00	2930.00	0.00	5100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	10800.00	48000.00	0.00	58800.00
	A.3.R.7	Examination fees	669184.00	8637642.00	0.00	9306826.00
	A.3.R.8	Out of Turn Examination fee	100.00	0.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	21125.00	2400.00	0.00	23525.00
	A.37.R.2	Fees from courses under Adult Education	140.00	0.00	0.00	140.00
	A.38.R.1	Fees From Student Academic	1500.00	0.00	0.00	1500.00
	A.4.R.2	Interest on Advances paid to Employees	48.00	7469.00	0.00	7517.00
	A.4.R.4	Other Receipt	20.00	2524.00	0.00	2544.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		92550.00	0.00	92550.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	80.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	88868.00	0.00	88892.00
	A.41.R.6	Other receipt	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	1100.00	0.00	0.00	1100.00
	A.45.R.1	Health Services	395.00	0.00	0.00	395.00
	A.45.R.2	Medical Charges from P.G. Students	882.00	100.00	0.00	982.00
	A.46.R.1	Library Fees for all Departments	5594.00	0.00	0.00	5594.00
	A.46.R.4	Fine / Late Fee And Reference Charges	60.00	0.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution	98.00	77767.00	0.00	77865.00
	A.49.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	1550.00	0.00	0.00	1550.00
	A.51.R.2	University Publication.	1200.00	0.00	0.00	1200.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	7164.00	200.00	0.00	7364.00
	A.58.R.1	Fees From Student Academic	18879.00	0.00	0.00	18879.00
	A.59.R.1	Fees From Students	50660.00	99695.00	0.00	150355.00
	A.59.R.3	Dhwaj Nidhi	80.00	0.00	0.00	80.00
	A.60.R.1	Fees from students (B.Tech Course)	51568.00	71560.00	0.00	123128.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.62.R.1	Fees from Students	20120.00	0.00	0.00	20120.00
	A.63.R.1	Fees from Students	27888.00	0.00	0.00	27888.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	41014.00	0.00	0.00	41014.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	200.00	0.00	0.00	200.00
	A.9.R.5	Sale of Statistical Journal Sheets	160.00	0.00	0.00	160.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	1294.00	0.00	0.00	1294.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	7864.00	0.00	0.00	7864.00
	E.1.R.8	Refund of Advances from colleges for University work.		7292.00	0.00	7292.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.6	Security Deposit	500.00	0.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	50.00	37030.00	0.00	37080.00
	E.3.R.44.1	Penalty from teachers & students	1000.00	0.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	450.00	92565.00	0.00	93015.00
	E.4.R.11	E-Service Fee from the students (MKCL)	450.00	135850.00	0.00	136300.00
	E.4.R.19	Receipt against Granth Mahotsav	24000.00	2000.00	0.00	26000.00
	E.4.R.88	Fees for NSS Self Finance Unit	21.00	37030.00	0.00	37051.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4800.00	0.00	0.00	4800.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	1500.00	0.00	0.00	1500.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop	600.00	0.00	0.00	600.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop	9950.00	0.00	0.00	9950.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop	2750.00	3000.00	0.00	5750.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1146755.00	9735797.00	0.00	10882552.00
		A/c - 1 UCO Bank Shivaji University		4023035.00	0.00	4023035.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		119552.00	0.00	119552.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		6500.00	0.00	6500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		30480.00	0.00	30480.00
12282	E.4.R.5	Income Tax		0.00	1220.00	1220.00
12291	E.2.R.6	Security Deposit		0.00	455.00	455.00
12291	E.4.R.5	Income Tax		0.00	182.00	182.00
12293	E.4.R.5	Income Tax		0.00	199.00	199.00
12294	A.4.R.4	Other Receipt		0.00	13226.00	13226.00
12294	E.4.R.5	Income Tax		0.00	13226.00	13226.00
12303	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
12309	E.4.R.5	Income Tax		0.00	1955.00	1955.00
12317	A.7.R.5	Receipts against AMC		0.00	2969.00	2969.00
12318	E.4.R.5	Income Tax		0.00	120.00	120.00
12322	E.4.R.5	Income Tax		0.00	124.00	124.00
12325	E.2.R.6	Security Deposit		0.00	8971.00	8971.00
12325	E.4.R.5	Income Tax		0.00	3588.00	3588.00
Group Total:-			0.00	4179567.00	246235.00	4425802.00
Grand Total:-			1146755.00	13915364.00	246235.00	15308354.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	5530.00	0.00	0.00	5530.00
	A.1.R.33	Eligibility fees	2214.00	0.00	0.00	2214.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	10000.00	0.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees	300.00	0.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	58926.00	0.00	0.00	58926.00
	A.2.R.21	M. Phil Fees	6000.00	0.00	0.00	6000.00
	A.2.R.7	Other Receipts	300.00	36000.00	0.00	36300.00
	A.23.R.1	Fees from students		8000.00	0.00	8000.00
	A.23.R.2	Breakages	950.00	0.00	0.00	950.00
	A.3.R.1	Convocation fees	7470.00	0.00	0.00	7470.00
	A.3.R.12	Fees from supply of photostat copies of answer books	20700.00	13650.00	0.00	34350.00
	A.3.R.14	Other Receipts	7370.00	105.00	0.00	7475.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	7500.00	176669.00	0.00	184169.00
	A.3.R.2	Migration /Transfer certificates fees	655.00	130.00	0.00	785.00
	A.3.R.7	Examination fees	234289.00	3434159.00	0.00	3668448.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	23085.00	11790.00	0.00	34875.00
	A.35.R.1	M.Com. Course Fees from students Academic	16029.00	0.00	0.00	16029.00
	A.37.R.2	Fees from courses under Adult Education	140.00	1260.00	0.00	1400.00
	A.38.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.4.R.2	Interest on Advances paid to Employees	2568.00	0.00	0.00	2568.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.42.R.2	Receipts from Electricity Services		2732.00	0.00	2732.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	18000.00	0.00	0.00	18000.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.44.R.1	Guest House receipts	400.00	0.00	0.00	400.00
	A.45.R.1	Health Services	1505.00	0.00	0.00	1505.00
	A.45.R.2	Medical Charges from P.G. Students	1031.00	0.00	0.00	1031.00
	A.46.R.1	Library Fees for all Departments	5830.00	0.00	0.00	5830.00
	A.46.R.4	Fine / Late Fee And Reference Charges	40.00	0.00	0.00	40.00
	A.50.R.7	Guest Charges	3900.00	0.00	0.00	3900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10.00	0.00	0.00	10.00
	A.54.R.12	Miscellaneous	280.00	0.00	0.00	280.00
	A.54.R.5	Xerox Charges	2204.00	0.00	0.00	2204.00
	A.56.R.4	Internet Charges from Uty. Students	8023.00	0.00	0.00	8023.00
	A.59.R.1	Fees From Students	39546.00	46032.00	0.00	85578.00
	A.59.R.2	Sale of S.I.M.	9700.00	0.00	0.00	9700.00
	A.59.R.3	Dhwaj Nidhi	60.00	0.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)	41468.00	55000.00	0.00	96468.00
	A.62.R.1	Fees from Students	14000.00	0.00	0.00	14000.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1200.00	0.00	0.00	1200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4819.00	0.00	0.00	4819.00
	E.1.R.8	Refund of Advances from colleges for University work.	1026.00	0.00	0.00	1026.00
	E.2.R.1	Library Deposit	2500.00	0.00	0.00	2500.00
	E.2.R.2	Laboratory Deposit	3992.00	0.00	0.00	3992.00
	E.2.R.6	Security Deposit	5000.00	0.00	0.00	5000.00
	E.3.R.11.3	Interest on Investment		813719.00	0.00	813719.00
	E.3.R.11.5	Encashment of F.D.R.		9000000.00	0.00	9000000.00
	E.3.R.40	Receipt from Academic Diary	3600.00	0.00	0.00	3600.00
	E.3.R.44.1	Penalty from teachers & students	3000.00	5000.00	0.00	8000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	616.00	0.00	0.00	616.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	7500.00	0.00	0.00	7500.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	6000.00	10000.00	0.00	16000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop	525.00	0.00	0.00	525.00
Group Total:-			603756.00	13614246.00	0.00	14218002.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK		18000.00	0.00	18000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		380200.00	0.00	380200.00
		A/c - 1 UCO Bank Shivaji University		745749.00	0.00	745749.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		38734.00	0.00	38734.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		115460.00	0.00	115460.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		37000.00	0.00	37000.00
12332	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
12335	A.54.R.5	Xerox Charges		0.00	2797.00	2797.00
12340	A.54.R.5	Xerox Charges		0.00	373.00	373.00
Group Total:-			0.00	1335143.00	203170.00	1538313.00
Grand Total:-			603756.00	14949389.00	203170.00	15756315.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	7000.00	0.00	0.00	7000.00
	A.2.R.20	Ph.D. Fees	10282.00	0.00	0.00	10282.00
	A.3.R.1	Convocation fees	3250.00	3750.00	0.00	7000.00
	A.3.R.12	Fees from supply of photostat copies of answer books	150.00	0.00	0.00	150.00
	A.3.R.14	Other Receipts	7380.00	90.00	0.00	7470.00
	A.3.R.2	Migration /Transfer certificates fees		380.00	0.00	380.00
	A.3.R.5	Hire of Academic Costumes	20660.00	0.00	0.00	20660.00
	A.3.R.7	Examination fees	13661.00	0.00	0.00	13661.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	800.00	2980.00	0.00	3780.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.4.R.5	Sale of Shields And Badges	6157.00	0.00	0.00	6157.00
	A.45.R.1	Health Services	395.00	0.00	0.00	395.00
	A.45.R.2	Medical Charges from P.G. Students	266.00	0.00	0.00	266.00
	A.46.R.1	Library Fees for all Departments	1332.00	0.00	0.00	1332.00
	A.49.R.7	Guest Charges	275.00	0.00	0.00	275.00
	A.56.R.4	Internet Charges from Uty. Students	2722.00	0.00	0.00	2722.00
	A.59.R.1	Fees From Students	5150.00	0.00	0.00	5150.00
	E.2.R.6	Security Deposit	8000.00	0.00	0.00	8000.00
	E.3.R.22.7	Receipt against Seminar Workshop	500.00	0.00	0.00	500.00
Group Total:-			87990.00	7200.00	0.00	95190.00
Grand Total:-			87990.00	7200.00	0.00	95190.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	100.00	10.00	0.00	110.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	400.00	0.00	0.00	400.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	1650.00	4000.00	0.00	5650.00
	A.1.R.37	Receipt against Placement Cell	100.00	100.00	0.00	200.00
	A.18.R.1	Fees From Student Academic	60235.00	0.00	0.00	60235.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	63120.00	0.00	0.00	63120.00
	A.2.R.10	Lead College Fees		1800.00	0.00	1800.00
	A.2.R.20	Ph.D. Fees	29316.00	0.00	0.00	29316.00
	A.2.R.21	M. Phil Fees	14040.00	0.00	0.00	14040.00
	A.2.R.7	Other Receipts	8200.00	0.00	0.00	8200.00
	A.20.R.1	Fees From Student Academic	22888.00	0.00	0.00	22888.00
	A.3.R.1	Convocation fees	7300.00	0.00	0.00	7300.00
	A.3.R.12	Fees from supply of photostat copies of answer books	14100.00	28800.00	0.00	42900.00
	A.3.R.14	Other Receipts	3370.00	117.00	0.00	3487.00
	A.3.R.2	Migration /Transfer certificates fees	690.00	130.00	0.00	820.00
	A.3.R.7	Examination fees	283269.00	5116258.00	0.00	5399527.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	8655.00	93008.00	0.00	101663.00
	A.35.R.1	M.Com. Course Fees from students Academic	2120.00	0.00	0.00	2120.00
	A.37.R.2	Fees from courses under Adult Education	450.00	840.00	0.00	1290.00
	A.4.R.2	Interest on Advances paid to Employees	86.00	0.00	0.00	86.00
	A.4.R.4	Other Receipt	100.00	100.00	0.00	200.00
	A.4.R.5	Sale of Shields And Badges	121.00	0.00	0.00	121.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		850.00	0.00	850.00
	A.41.R.2	Post Graduate Gymkhana Fees	480.00	80.00	0.00	560.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	120.00	836.00	0.00	956.00
	A.44.R.1	Guest House receipts	5940.00	0.00	0.00	5940.00
	A.45.R.1	Health Services	645.00	0.00	0.00	645.00
	A.45.R.2	Medical Charges from P.G. Students	766.00	100.00	0.00	866.00
	A.46.R.1	Library Fees for all Departments	2837.00	30.00	0.00	2867.00
	A.46.R.4	Fine / Late Fee And Reference Charges	20.00	0.00	0.00	20.00
	A.46.R.5	Receipt against lost books	190.00	0.00	0.00	190.00
	A.48.R.2	Youth Festival Contribution	175.00	1045.00	0.00	1220.00
	A.49.R.1	Admission fees	100.00	50.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)	4000.00	1900.00	0.00	5900.00
	A.49.R.3	Reading Room Charges	250.00	50.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	4395.00	1800.00	0.00	6195.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	250.00	50.00	0.00	300.00
	A.49.R.7	Guest Charges	625.00	0.00	0.00	625.00
	A.49.R.9	Security Charges	250.00	50.00	0.00	300.00
	A.50.R.7	Guest Charges	1700.00	0.00	0.00	1700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	15.00	0.00	0.00	15.00
	A.51.R.2	University Publication.	7936.00	0.00	0.00	7936.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	8210.00	0.00	0.00	8210.00
	A.54.R.5	Xerox Charges	688.00	0.00	0.00	688.00
	A.56.R.4	Internet Charges from Uty. Students	4392.00	200.00	0.00	4592.00
	A.59.R.1	Fees From Students	31038.00	42138.00	0.00	73176.00
	A.59.R.2	Sale of S.I.M.	491.00	0.00	0.00	491.00
	A.59.R.3	Dhwaj Nidhi	40.00	0.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)	40563.00	111995.00	0.00	152558.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		72145.00	0.00	72145.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.7.R.5	Receipts against AMC	290.00	0.00	0.00	290.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	13473.00	0.00	0.00	13473.00
	E.1.R.9	Refund of Advances from college employees for University work.	600.00	0.00	0.00	600.00
	E.2.R.1	Library Deposit	1500.00	200.00	0.00	1700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit	200.00	100.00	0.00	300.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund	50.00	350.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Feb-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.22.2	Interest on Investment		3978.00	0.00	3978.00
	E.3.R.22.3	Encashment of Investment		1000000.00	0.00	1000000.00
	E.3.R.22.7	Receipt against Seminar Workshop		1000.00	0.00	1000.00
	E.3.R.24	Bills Payable Account		47190.00	0.00	47190.00
	E.3.R.44.1	Penalty from teachers & students	1000.00	0.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	100.00	865.00	0.00	965.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1080.00	1750.00	0.00	2830.00
	E.4.R.19	Receipt against Granth Mahotsav	2000.00	0.00	0.00	2000.00
	E.4.R.5	Income Tax	195.00	0.00	0.00	195.00
	E.4.R.88	Fees for NSS Self Finance Unit	40.00	350.00	0.00	390.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4400.00	0.00	0.00	4400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	400.00	0.00	0.00	400.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop	1750.00	0.00	0.00	1750.00
	E.6.R.18	Computer Science (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
Group Total:-			678919.00	6537890.00	0.00	7216809.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK		18995.00	0.00	18995.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		8077.00	0.00	8077.00
		A/c - 01 IDBI Shivaji University, Kolhapur		7656.00	0.00	7656.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		36101.00	0.00	36101.00
		A/c - 18766 Shivaji University Research & Development Fund		3360.00	0.00	3360.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		53639.00	0.00	53639.00
		A/c - 1 UCO Bank Shivaji University		565615.00	0.00	565615.00
		A/c - 18038 Bhagwan Mahavir Chair		1000000.00	0.00	1000000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		858.00	0.00	858.00
12352	E.4.R.5	Income Tax		0.00	285.00	285.00
12353	E.4.R.5	Income Tax		0.00	180.00	180.00
12357	A.54.R.5	Xerox Charges		0.00	201.00	201.00
12358	A.7.R.5	Receipts against AMC		0.00	415.00	415.00
12360	A.7.R.5	Receipts against AMC		0.00	1552.00	1552.00
12362	A.44.R.1	Guest House receipts		0.00	2860.00	2860.00
12363	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4893.00	4893.00
12364	E.4.R.5	Income Tax		0.00	14.00	14.00
12367	E.4.R.5	Income Tax		0.00	68.00	68.00
12373	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
12374	A.44.R.1	Guest House receipts		0.00	1925.00	1925.00
12375	E.4.R.5	Income Tax		0.00	300.00	300.00
12384	E.4.R.5	Income Tax		0.00	1140.00	1140.00
12385	E.4.R.5	Income Tax		0.00	1150.00	1150.00
12386	E.4.R.5	Income Tax		0.00	1180.00	1180.00
12394	E.4.R.5	Income Tax		0.00	1380.00	1380.00
12401	E.4.R.5	Income Tax		0.00	356.00	356.00
12402	E.4.R.5	Income Tax		0.00	465.00	465.00
12404	E.4.R.5	Income Tax		0.00	920.00	920.00
12405	E.1.R.9	Refund of Advances from college employees for University work.		0.00	42065.00	42065.00
12407	E.4.R.5	Income Tax		0.00	870.00	870.00
12408	E.2.R.6	Security Deposit		0.00	2265.00	2265.00
12408	E.4.R.5	Income Tax		0.00	906.00	906.00
12410	E.4.R.5	Income Tax		0.00	5.00	5.00
Group Total:-			0.00	1694301.00	65635.00	1759936.00
Grand Total:-			678919.00	8232191.00	65635.00	8976745.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	75.00	0.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	250.00	0.00	0.00	250.00
	A.1.R.24	Other Receipts	135.00	0.00	0.00	135.00
	A.1.R.33	Eligibility fees	1950.00	0.00	0.00	1950.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.18.R.1	Fees From Student Academic	71870.00	0.00	0.00	71870.00
	A.18.R.6	M.Sc. Computer Science Course	9120.00	0.00	0.00	9120.00
	A.19.R.2	Consultancy Charges and Fees		10000.00	0.00	10000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	2710.00	0.00	0.00	2710.00
	A.2.R.20	Ph.D. Fees	49962.00	3000.00	0.00	52962.00
	A.2.R.7	Other Receipts	264.00	0.00	0.00	264.00
	A.22.R.1	Fees From Student Academic	19238.00	0.00	0.00	19238.00
	A.27.R.3	Fees from Translation Course in Hindi	3000.00	0.00	0.00	3000.00
	A.3.R.1	Convocation fees	21950.00	4460.00	0.00	26410.00
	A.3.R.12	Fees from supply of photostat copies of answer books	13050.00	15300.00	0.00	28350.00
	A.3.R.14	Other Receipts	3370.00	20.00	0.00	3390.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	25800.00	61900.00	0.00	87700.00
	A.3.R.2	Migration /Transfer certificates fees	945.00	540.00	0.00	1485.00
	A.3.R.7	Examination fees	229725.00	2563610.00	0.00	2793335.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	25825.00	10720.00	0.00	36545.00
	A.4.R.4	Other Receipt	895.00	0.00	0.00	895.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	1725.00	0.00	0.00	1725.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	91000.00	0.00	91400.00
	A.45.R.1	Health Services	1005.00	0.00	0.00	1005.00
	A.45.R.2	Medical Charges from P.G. Students	1198.00	50.00	0.00	1248.00
	A.46.R.1	Library Fees for all Departments	5822.00	500.00	0.00	6322.00
	A.46.R.4	Fine / Late Fee And Reference Charges	48.00	0.00	0.00	48.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.50.R.7	Guest Charges	850.00	0.00	0.00	850.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	16800.00	0.00	0.00	16800.00
	A.54.R.5	Xerox Charges	3151.00	0.00	0.00	3151.00
	A.56.R.4	Internet Charges from Uty. Students	7874.00	500.00	0.00	8374.00
	A.59.R.1	Fees From Students	37528.00	13712.00	0.00	51240.00
	A.59.R.2	Sale of S.I.M.	252.00	0.00	0.00	252.00
	A.59.R.3	Dhwaj Nidhi	40.00	0.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)	82414.00	0.00	0.00	82414.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	42029.00	0.00	0.00	42029.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1000.00	0.00	0.00	1000.00
	D.2.R.209	Baseline survey of flora . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.		1063123.00	0.00	1063123.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	31728.00	0.00	0.00	31728.00
	E.1.R.8	Refund of Advances from colleges for University work.	11095.00	0.00	0.00	11095.00
	E.2.R.1	Library Deposit	3750.00	0.00	0.00	3750.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.3.R.11.3	Interest on Investment		818490.00	0.00	818490.00
	E.3.R.11.5	Encashment of F.D.R.		9000000.00	0.00	9000000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		20005.00	0.00	20005.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	25.00	0.00	0.00	25.00
	E.3.R.44.1	Penalty from teachers & students	600.00	0.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	65.00	0.00	0.00	65.00
	E.4.R.101	N.S.S. Drought relief Fund		50000.00	0.00	50000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	250.00	0.00	0.00	250.00
	E.4.R.5	Income Tax	88.00	0.00	0.00	88.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	26600.00	0.00	0.00	26600.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	1500.00	0.00	0.00	1500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop	2000.00	2000.00	0.00	4000.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			765729.00	13730930.00	0.00	14496659.00
		A/c - 18766 Shivaji University Research & Development Fund		125001.00	0.00	125001.00
		A/c - 1 UCO Bank Shivaji University		249472.00	0.00	249472.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		162441.00	0.00	162441.00
		A/c - 347 Shivaji University Depreciation Fund		204414.00	0.00	204414.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		12420.00	0.00	12420.00
12417	E.2.R.6	Security Deposit		0.00	1768.00	1768.00
12417	E.4.R.5	Income Tax		0.00	707.00	707.00
12417	E.4.R.8	VAT		0.00	707.00	707.00
12422	E.4.R.5	Income Tax		0.00	265.00	265.00
12426	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89896.00	89896.00
12427	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89802.00	89802.00
12428	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89901.00	89901.00
12432	E.2.R.6	Security Deposit		0.00	2013.00	2013.00
12432	E.4.R.5	Income Tax		0.00	805.00	805.00
12432	E.4.R.8	VAT		0.00	2013.00	2013.00
12433	E.2.R.6	Security Deposit		0.00	886.00	886.00
12433	E.4.R.5	Income Tax		0.00	709.00	709.00
12433	E.4.R.8	VAT		0.00	709.00	709.00
12434	E.2.R.6	Security Deposit		0.00	1334.00	1334.00
12434	E.4.R.5	Income Tax		0.00	1067.00	1067.00
12434	E.4.R.8	VAT		0.00	1067.00	1067.00
12436	A.4.R.1	Interest		0.00	250619.00	250619.00
12436	E.4.R.1	Encashment of Investment		0.00	18000000.00	18000000.00
12439	E.2.R.6	Security Deposit		0.00	2386.00	2386.00
12439	E.4.R.5	Income Tax		0.00	1909.00	1909.00
12439	E.4.R.8	VAT		0.00	1909.00	1909.00
Group Total:-			0.00	753748.00	18540472.00	19294220.00
Grand Total:-			765729.00	14484678.00	18540472.00	33790879.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	60.00	0.00	0.00	60.00
	A.1.R.33	Eligibility fees	1500.00	0.00	0.00	1500.00
	A.10.R.7	Service Charges of NMR	750.00	0.00	0.00	750.00
	A.18.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees	710.00	0.00	0.00	710.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	5000.00	0.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees	2830.00	0.00	0.00	2830.00
	A.2.R.21	M. Phil Fees	5058.00	0.00	0.00	5058.00
	A.2.R.7	Other Receipts	4200.00	0.00	0.00	4200.00
	A.3.R.1	Convocation fees	19310.00	0.00	0.00	19310.00
	A.3.R.12	Fees from supply of photostat copies of answer books	13350.00	3900.00	0.00	17250.00
	A.3.R.14	Other Receipts	4540.00	0.00	0.00	4540.00
	A.3.R.2	Migration /Transfer certificates fees	1480.00	0.00	0.00	1480.00
	A.3.R.4	Centre fees	1050.00	0.00	0.00	1050.00
	A.3.R.7	Examination fees	459385.00	1244343.00	0.00	1703728.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	45300.00	21154.00	0.00	66454.00
	A.35.R.6	Fee from MCA (Commerce) Course	15000.00	0.00	0.00	15000.00
	A.37.R.2	Fees from courses under Adult Education	1540.00	0.00	0.00	1540.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	250.00	0.00	0.00	250.00
	A.42.R.4	Hire Charges from Other Vehicle	2040.00	0.00	0.00	2040.00
	A.44.R.1	Guest House receipts	5225.00	0.00	0.00	5225.00
	A.45.R.1	Health Services	2170.00	0.00	0.00	2170.00
	A.45.R.2	Medical Charges from P.G. Students	133.00	0.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments	1406.00	0.00	0.00	1406.00
	A.46.R.4	Fine / Late Fee And Reference Charges	70.00	0.00	0.00	70.00
	A.50.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
	A.51.R.2	University Publication.	800.00	0.00	0.00	800.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	3000.00	0.00	0.00	3000.00
	A.54.R.5	Xerox Charges	821.00	0.00	0.00	821.00
	A.56.R.4	Internet Charges from Uty. Students	1561.00	0.00	0.00	1561.00
	A.59.R.1	Fees From Students	32373.00	0.00	0.00	32373.00
	A.59.R.3	Dhwaj Nidhi	90.00	0.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)	137707.00	0.00	0.00	137707.00
	A.65.R.1	Fees from students	6759.00	0.00	0.00	6759.00
	A.7.R.5	Receipts against AMC	180.00	0.00	0.00	180.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3600.00	0.00	0.00	3600.00
	A.9.R.5	Sale of Statistical Journal Sheets	240.00	0.00	0.00	240.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	6000.00	0.00	0.00	6000.00
	C.1.R.8	Advance from General Fund		41500000.00	0.00	41500000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	1200.00	0.00	0.00	1200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	670.00	0.00	0.00	670.00
	E.1.R.8	Refund of Advances from colleges for University work.		323030.00	0.00	323030.00
	E.2.R.1	Library Deposit	2500.00	0.00	0.00	2500.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	1029.00	0.00	0.00	1029.00
	E.3.R.44.1	Penalty from teachers & students	1200.00	0.00	0.00	1200.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	0.00	0.00	150.00
	E.4.R.5	Income Tax	290.00	877.00	0.00	1167.00
	E.4.R.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6100.00	0.00	0.00	6100.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	2250.00	0.00	0.00	2250.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	58000.00	23000.00	0.00	81000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop	400.00	12200.00	0.00	12600.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop	750.00	0.00	0.00	750.00
		Group Total:-	877512.00	43128504.00	0.00	44006016.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		287167.00	0.00	287167.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		5827.00	0.00	5827.00
		A/c - 1 UCO Bank Shivaji University		44358720.00	0.00	44358720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		7284752.00	0.00	7284752.00
		A/C - 02890110132593 SERB Project-Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur		51202.00	0.00	51202.00
12441	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	74874.00	74874.00
12442	E.3.P.4.1	Prizes from Endowments		0.00	11100.00	11100.00
12469	E.4.R.5	Income Tax		0.00	400.00	400.00
12477	E.2.R.6	Security Deposit		0.00	386.00	386.00
12478	E.2.R.6	Security Deposit		0.00	763.00	763.00
12483	E.4.R.5	Income Tax		0.00	8.00	8.00
Group Total:-			0.00	51987668.00	87531.00	52075199.00
Grand Total:-			877512.00	95116172.00	87531.00	96081215.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	25.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	100.00	0.00	200.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	1600.00	0.00	0.00	1600.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.11.R.6	Fees from Environmental Biotechnology Students	26000.00	0.00	0.00	26000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	30000.00	0.00	0.00	30000.00
	A.18.R.1	Fees From Student Academic	14500.00	23870.00	0.00	38370.00
	A.18.R.6	M.Sc. Computer Science Course	46000.00	0.00	0.00	46000.00
	A.19.R.2	Consultancy Charges and Fees	710.00	0.00	0.00	710.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	5000.00	0.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees	5500.00	0.00	0.00	5500.00
	A.2.R.7	Other Receipts	1800.00	0.00	0.00	1800.00
	A.23.R.1	Fees from students	7000.00	0.00	0.00	7000.00
	A.3.R.1	Convocation fees	8800.00	9510.00	0.00	18310.00
	A.3.R.12	Fees from supply of photostat copies of answer books	55610.00	17250.00	0.00	72860.00
	A.3.R.14	Other Receipts	480.00	0.00	0.00	480.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	9600.00	144000.00	0.00	153600.00
	A.3.R.2	Migration /Transfer certificates fees	820.00	200.00	0.00	1020.00
	A.3.R.7	Examination fees	314208.00	1227784.00	0.00	1541992.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	56380.00	8180.00	0.00	64560.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	80.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	20.00	0.00	44.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	4522.00	0.00	0.00	4522.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	329.00	0.00	0.00	329.00
	A.45.R.1	Health Services	2365.00	0.00	0.00	2365.00
	A.45.R.2	Medical Charges from P.G. Students	100.00	100.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments	130.00	100.00	0.00	230.00
	A.46.R.4	Fine / Late Fee And Reference Charges	237.00	0.00	0.00	237.00
	A.48.R.2	Youth Festival Contribution	35.00	35.00	0.00	70.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	175.00	0.00	0.00	175.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	20.00	0.00	0.00	20.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	3100.00	61875.00	0.00	64975.00
	A.56.R.4	Internet Charges from Uty. Students	570.00	300.00	0.00	870.00
	A.59.R.1	Fees From Students	5340.00	0.00	0.00	5340.00
	A.60.R.1	Fees from students (B.Tech Course)	91259.00	0.00	0.00	91259.00
	A.62.R.1	Fees from Students	20120.00	0.00	0.00	20120.00
	A.63.R.1	Fees from Students	28888.00	0.00	0.00	28888.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	16159.00	0.00	0.00	16159.00
	A.7.R.5	Receipts against AMC	120.00	0.00	0.00	120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1500.00	0.00	0.00	1500.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	2400.00	0.00	0.00	2400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	869.00	0.00	0.00	869.00
	E.1.R.9	Refund of Advances from college employees for University work.	8628.00	0.00	0.00	8628.00
	E.2.R.1	Library Deposit	1500.00	0.00	0.00	1500.00
	E.3.R.11.3	Interest on Investment		994545.00	0.00	994545.00
	E.3.R.11.5	Encashment of F.D.R.		11000000.00	0.00	11000000.00
	E.3.R.13.1	Contribution for Fund	10.00	10.00	0.00	20.00
	E.3.R.4.3	Interest on Investments		308562.00	0.00	308562.00
	E.3.R.4.4	Encashment of Investments		875830.00	0.00	875830.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	25.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	50.00	0.00	100.00
	E.4.R.86	Research Methodology and Quantitative Techniques . Commerce and Management Dept.	19000.00	9000.00	0.00	28000.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	10.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	8300.00	0.00	0.00	8300.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	19100.00	0.00	0.00	19100.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop	1000.00	0.00	0.00	1000.00
	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	0.00	50.00
Group Total:-			826238.00	14681511.00	0.00	15507749.00
		A/c - 11297 Endowment and Donation (Trust Fund)		754400.00	0.00	754400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		193655.00	0.00	193655.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		121424.00	0.00	121424.00
		A/c - 61 Shivaji University Salary		41485179.00	0.00	41485179.00
		A/c - 18766 Shivaji University Research & Development Fund		8768.00	0.00	8768.00
		A/c - 1 UCO Bank Shivaji University		7138730.00	0.00	7138730.00
		A/c - 21742 Shivaji University Kolhapur.		15000.00	0.00	15000.00
		A/c - 1234 Shivaji University Gratuity Fund.		23540.00	0.00	23540.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		176400.00	0.00	176400.00
12484	A.44.R.1	Guest House receipts		0.00	275.00	275.00
12484	A.44.R.1	Guest House receipts		0.00	275.00	275.00
12485	E.3.R.24	Bills Payable Account		0.00	11032.00	11032.00
12486	E.3.R.24	Bills Payable Account		0.00	8255.00	8255.00
12487	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
12488	A.44.R.1	Guest House receipts		0.00	9130.00	9130.00
12489	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12841.00	12841.00
12491	A.1.R.32	Recovery of pay and allowance		0.00	4500.00	4500.00
12491	A.42.R.1	Water Charges		0.00	900.00	900.00
12491	A.42.R.2	Receipts from Electricity Services		0.00	2553.00	2553.00
12491	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2320.00	2320.00
12491	A.45.R.1	Health Services		0.00	6350.00	6350.00
12495	C.1.R.4	Recovery of Pay And Allowances		0.00	17473.00	17473.00
12498	A.54.R.5	Xerox Charges		0.00	820.00	820.00
12508	E.2.R.6	Security Deposit		0.00	1900.00	1900.00
12508	E.4.R.5	Income Tax		0.00	760.00	760.00
Group Total:-			0.00	49917096.00	89384.00	50006480.00
Grand Total:-			826238.00	64598607.00	89384.00	65514229.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	479.00	0.00	0.00	479.00
	A.1.R.33	Eligibility fees	1000.00	0.00	0.00	1000.00
	A.1.R.36	Receipt for Day Care Centre	1300.00	0.00	0.00	1300.00
	A.10.R.7	Service Charges of NMR	1500.00	0.00	0.00	1500.00
	A.19.R.2	Consultancy Charges and Fees	900.00	0.00	0.00	900.00
	A.2.R.20	Ph.D. Fees	15116.00	0.00	0.00	15116.00
	A.2.R.7	Other Receipts	2465.00	0.00	0.00	2465.00
	A.3.R.1	Convocation fees	9150.00	3970.00	0.00	13120.00
	A.3.R.12	Fees from supply of photostat copies of answer books	45900.00	16350.00	0.00	62250.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		20000.00	0.00	20000.00
	A.3.R.14	Other Receipts	155.00	450.00	0.00	605.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		93300.00	0.00	93300.00
	A.3.R.2	Migration /Transfer certificates fees	480.00	1080.00	0.00	1560.00
	A.3.R.7	Examination fees	46871.00	740633.50	0.00	787504.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	33140.00	69350.00	0.00	102490.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.4.R.5	Sale of Shields And Badges	3454.00	0.00	0.00	3454.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		5725.00	0.00	5725.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	500.00	0.00	0.00	500.00
	A.41.R.4	Ground Rent	2000.00	0.00	0.00	2000.00
	A.42.R.1	Water Charges		12050.00	0.00	12050.00
	A.42.R.2	Receipts from Electricity Services		27328.00	0.00	27328.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		38280.00	0.00	38280.00
	A.44.R.1	Guest House receipts	2090.00	0.00	0.00	2090.00
	A.45.R.1	Health Services	930.00	67593.00	0.00	68523.00
	A.45.R.2	Medical Charges from P.G. Students	266.00	0.00	0.00	266.00
	A.46.R.1	Library Fees for all Departments	2662.00	0.00	0.00	2662.00
	A.46.R.4	Fine / Late Fee And Reference Charges	92.00	0.00	0.00	92.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
	A.51.R.2	University Publication.	300.00	0.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	12750.00	0.00	0.00	12750.00
	A.55.R.2	Sale of Tickets.	694.00	0.00	0.00	694.00
	A.56.R.4	Internet Charges from Uty. Students	2882.00	0.00	0.00	2882.00
	A.59.R.1	Fees From Students	768.00	0.00	0.00	768.00
	A.59.R.2	Sale of S.I.M.	10950.00	0.00	0.00	10950.00
	A.60.R.1	Fees from students (B.Tech Course)	96278.00	0.00	0.00	96278.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		68235.00	0.00	68235.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	21318.00	0.00	0.00	21318.00
	A.7.R.5	Receipts against AMC		350.00	0.00	350.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.	2000.00	0.00	0.00	2000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	4800.00	0.00	0.00	4800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2303.00	0.00	0.00	2303.00
	E.1.R.9	Refund of Advances from college employees for University work.	30346.00	0.00	0.00	30346.00
	E.2.R.6	Security Deposit	2000.00	0.00	0.00	2000.00
	E.3.R.12.8	Contribution from Colleges		2500.00	0.00	2500.00
	E.3.R.44.1	Penalty from teachers & students	200.00	0.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2225.00	0.00	0.00	2225.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.5	Income Tax	239.00	0.00	0.00	239.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	400.00	0.00	0.00	400.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop	3200.00	0.00	0.00	3200.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	7400.00	0.00	0.00	7400.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		15635.00	0.00	15635.00
Group Total:-			375428.00	1182829.50	0.00	1558257.50
A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur				18189.00	0.00	18189.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C - 02890110132593 SERB Project-Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur		7656.00	0.00	7656.00
		A/c - 01 IDBI Shivaji University, Kolhapur		29099.00	0.00	29099.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		56.00	0.00	56.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 347 Shivaji University Depreciation Fund		99829.00	0.00	99829.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		154744.00	0.00	154744.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		134618.00	0.00	134618.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		73465.00	0.00	73465.00
		A/c - 1 UCO Bank Shivaji University		1944419.00	0.00	1944419.00
		A/c - 18766 Shivaji University Research & Development Fund		181230.00	0.00	181230.00
12526	E.2.R.6	Security Deposit		0.00	17137.00	17137.00
12526	E.4.R.5	Income Tax		0.00	13710.00	13710.00
12526	E.4.R.8	VAT		0.00	13710.00	13710.00
12530	E.2.R.6	Security Deposit		0.00	2085.00	2085.00
12530	E.4.R.5	Income Tax		0.00	1668.00	1668.00
12530	E.4.R.8	VAT		0.00	1668.00	1668.00
12531	E.2.R.6	Security Deposit		0.00	1240.00	1240.00
12531	E.4.R.5	Income Tax		0.00	496.00	496.00
12531	E.4.R.8	VAT		0.00	1240.00	1240.00
12539	E.2.R.6	Security Deposit		0.00	219.00	219.00
12539	E.4.R.5	Income Tax		0.00	175.00	175.00
12539	E.4.R.8	VAT		0.00	175.00	175.00
12546	E.4.R.5	Income Tax		0.00	50.00	50.00
12548	E.4.R.5	Income Tax		0.00	146.00	146.00
12552	E.2.R.6	Security Deposit		0.00	9288.00	9288.00
12552	E.4.R.5	Income Tax		0.00	7430.00	7430.00
12552	E.4.R.8	VAT		0.00	7430.00	7430.00
12556	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1341449.00	1341449.00
12557	E.1.R.8	Refund of Advances from colleges for University work.		0.00	526520.00	526520.00
12561	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10406.00	10406.00
12570	E.4.R.5	Income Tax		0.00	801.00	801.00
12573	E.2.R.6	Security Deposit		0.00	135.00	135.00
12575	E.4.R.5	Income Tax		0.00	45.00	45.00
12585	E.4.R.5	Income Tax		0.00	92.00	92.00
12587	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
12588	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1223194.00	1223194.00
12590	E.4.R.5	Income Tax		0.00	48.00	48.00
Group Total:-			0.00	2660555.00	3280557.00	5941112.00
Grand Total:-			375428.00	3843384.50	3280557.00	7499369.50

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	25.00	0.00	0.00	25.00
	A.1.R.33	Eligibility fees	750.00	0.00	0.00	750.00
	A.1.R.36	Receipt for Day Care Centre	1600.00	0.00	0.00	1600.00
	A.18.R.6	M.Sc. Computer Science Course	27000.00	0.00	0.00	27000.00
	A.19.R.2	Consultancy Charges and Fees	710.00	0.00	0.00	710.00
	A.2.R.20	Ph.D. Fees	7000.00	0.00	0.00	7000.00
	A.2.R.21	M. Phil Fees	12236.00	0.00	0.00	12236.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	6350.00	8450.00	0.00	14800.00
	A.3.R.12	Fees from supply of photostat copies of answer books	19650.00	27600.00	0.00	47250.00
	A.3.R.14	Other Receipts	1150.00	0.00	0.00	1150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		22200.00	0.00	22200.00
	A.3.R.2	Migration /Transfer certificates fees	725.00	410.00	0.00	1135.00
	A.3.R.7	Examination fees	91284.00	173146.00	0.00	264430.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	51975.00	1415.00	0.00	53390.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.44.R.1	Guest House receipts	4455.00	0.00	0.00	4455.00
	A.45.R.1	Health Services	620.00	0.00	0.00	620.00
	A.45.R.2	Medical Charges from P.G. Students	233.00	0.00	0.00	233.00
	A.46.R.1	Library Fees for all Departments	766.00	0.00	0.00	766.00
	A.46.R.4	Fine / Late Fee And Reference Charges	315.00	0.00	0.00	315.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	50.00	0.00	0.00	50.00
	A.51.R.2	University Publication.	1080.00	0.00	0.00	1080.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	5420.00	65325.00	0.00	70745.00
	A.56.R.4	Internet Charges from Uty. Students	1831.00	0.00	0.00	1831.00
	A.59.R.1	Fees From Students	2743.00	0.00	0.00	2743.00
	A.60.R.1	Fees from students (B.Tech Course)	63818.00	0.00	0.00	63818.00
	A.62.R.1	Fees from Students	21000.00	0.00	0.00	21000.00
	A.63.R.1	Fees from Students	16259.00	0.00	0.00	16259.00
	A.65.R.1	Fees from students	14059.00	0.00	0.00	14059.00
	A.9.R.1	Fees From Student Academic	1420.00	0.00	0.00	1420.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	25787.00	0.00	0.00	25787.00
	E.1.R.8	Refund of Advances from colleges for University work.		165327.00	0.00	165327.00
	E.2.R.1	Library Deposit	3000.00	0.00	0.00	3000.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		567690.00	0.00	567690.00
	E.3.R.13.3	Encashment of Investment		1831926.00	0.00	1831926.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3600.00	0.00	0.00	3600.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop	52400.00	0.00	0.00	52400.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop	1750.00	0.00	0.00	1750.00
		Group Total:-	441880.00	2867489.00	0.00	3309369.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		29400.00	0.00	29400.00
		A/c - 01 IDBI Shivaji University, Kolhapur		306654.00	0.00	306654.00
		A/c - 1 UCO Bank Shivaji University		7420625.00	0.00	7420625.00
		A/c - 11297 Endowment and Donation (Trust Fund)		188920.00	0.00	188920.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		64817.00	0.00	64817.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		65840.00	0.00	65840.00
		A/c - 347 Shivaji University Depreciation Fund		96431.00	0.00	96431.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		33600.00	0.00	33600.00
12608	E.2.R.6	Security Deposit		0.00	802.00	802.00
12609	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
12611	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4610.00	4610.00
12611	E.3.R.23	Paper Stock Account		0.00	3616.00	3616.00
12615	E.4.R.5	Income Tax		0.00	104.00	104.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12617	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7935.00	7935.00
12618	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7227.00	7227.00
12619	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23607.00	23607.00
12620	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6650.00	6650.00
12621	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7100.00	7100.00
12622	E.4.R.5	Income Tax		0.00	950.00	950.00
12623	E.4.R.5	Income Tax		0.00	555.00	555.00
12631	E.2.R.6	Security Deposit		0.00	1213.00	1213.00
12633	E.2.R.6	Security Deposit		0.00	3725.00	3725.00
12635	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
12635	E.4.R.5	Income Tax		0.00	1339.00	1339.00
12635	E.4.R.8	VAT		0.00	1339.00	1339.00
12636	E.4.R.5	Income Tax		0.00	104.00	104.00
12637	E.4.R.5	Income Tax		0.00	108.00	108.00
12638	E.4.R.5	Income Tax		0.00	155.00	155.00
12639	E.4.R.5	Income Tax		0.00	158.00	158.00
12640	E.4.R.5	Income Tax		0.00	819.00	819.00
12642	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6341.00	6341.00
12647	D.2.P.232	Micro propagation for of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		0.00	865.00	865.00
12648	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	600.00	600.00
12650	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	295.00	295.00
12650	E.3.R.23	Paper Stock Account		0.00	317.00	317.00
12651	E.3.R.24	Bills Payable Account		0.00	1386078.00	1386078.00
12661	E.4.R.5	Income Tax		0.00	506.00	506.00
12662	E.4.R.5	Income Tax		0.00	154.00	154.00
12664	E.2.R.6	Security Deposit		0.00	2635.00	2635.00
12665	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
12666	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
12667	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
12670	E.4.R.5	Income Tax		0.00	6358.00	6358.00
12677	E.2.R.6	Security Deposit		0.00	742.00	742.00
12677	E.4.R.5	Income Tax		0.00	594.00	594.00
12677	E.4.R.8	VAT		0.00	1484.00	1484.00
12678	E.2.R.6	Security Deposit		0.00	1860.00	1860.00
12678	E.4.R.5	Income Tax		0.00	1488.00	1488.00
12678	E.4.R.8	VAT		0.00	1488.00	1488.00
Group Total:-			0.00	8206287.00	1542269.00	9748556.00
Grand Total:-			441880.00	11073776.00	1542269.00	13057925.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.14	Recovery of Advance for Educational facilities to employees.		980.00	0.00	980.00
	E.1.R.4	Refund of Festival Advances to Employees		514000.00	0.00	514000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		64425.00	0.00	64425.00
	E.1.R.8	Refund of Advances from colleges for University work.		19567.00	0.00	19567.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		15287.00	0.00	15287.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		8886.00	0.00	8886.00
	E.3.R.1.5	Non Account Credits		39067.00	0.00	39067.00
	E.3.R.39	Assistance to Physically Challenged University Employee		1902.00	0.00	1902.00
Group Total:-			0.00	664114.00	0.00	664114.00
Grand Total:-			0.00	664114.00	0.00	664114.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	10.00	0.00	20.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	450.00	0.00	0.00	450.00
	A.1.R.37	Receipt against Placement Cell	100.00	100.00	0.00	200.00
	A.16.R.1	Fees From Student Academic	2840.00	0.00	0.00	2840.00
	A.18.R.1	Fees From Student Academic	26000.00	0.00	0.00	26000.00
	A.2.R.10	Lead College Fees	250.00	100.00	0.00	350.00
	A.2.R.20	Ph.D. Fees	18800.00	0.00	0.00	18800.00
	A.2.R.7	Other Receipts	3075.00	0.00	0.00	3075.00
	A.3.R.1	Convocation fees	4760.00	2750.00	0.00	7510.00
	A.3.R.12	Fees from supply of photostat copies of answer books	92800.00	46800.00	0.00	139600.00
	A.3.R.14	Other Receipts	2300.00	10.00	0.00	2310.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	7500.00	0.00	0.00	7500.00
	A.3.R.2	Migration /Transfer certificates fees	1155.00	50.00	0.00	1205.00
	A.3.R.7	Examination fees	145028.00	2759183.00	0.00	2904211.00
	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	96745.00	140260.00	0.00	237005.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	75.00	0.00	0.00	75.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	80.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	140.00	20.00	0.00	160.00
	A.42.R.4	Hire Charges from Other Vehicle	1800.00	0.00	0.00	1800.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	50000.00	0.00	0.00	50000.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.45.R.1	Health Services	1045.00	0.00	0.00	1045.00
	A.45.R.2	Medical Charges from P.G. Students	400.00	100.00	0.00	500.00
	A.46.R.1	Library Fees for all Departments	700.00	0.00	0.00	700.00
	A.46.R.4	Fine / Late Fee And Reference Charges	80.00	1600.00	0.00	1680.00
	A.48.R.2	Youth Festival Contribution	158.00	25.00	0.00	183.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	275.00	0.00	0.00	275.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	1000.00	0.00	0.00	1000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	7470.00	0.00	0.00	7470.00
	A.51.R.2	University Publication.	2530.00	0.00	0.00	2530.00
	A.56.R.4	Internet Charges from Uty. Students	2170.00	200.00	0.00	2370.00
	A.59.R.1	Fees From Students	16610.00	0.00	0.00	16610.00
	A.60.R.1	Fees from students (B.Tech Course)	135203.00	66655.00	0.00	201858.00
	A.60.R.5	Library Fee	100.00	100.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	9500.00	0.00	0.00	9500.00
	A.64.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges	9000.00	0.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	250.00	0.00	0.00	250.00
	A.64.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	100.00	0.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	14401.00	0.00	0.00	14401.00
	E.1.R.9	Refund of Advances from college employees for University work.		129474.00	0.00	129474.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	60.00	10.00	0.00	70.00
	E.3.R.31	Central Stores Stock Account		1564.00	0.00	1564.00
	E.3.R.4.4	Encashment of Investments		150000.00	0.00	150000.00
	E.3.R.44.1	Penalty from teachers & students	1400.00	0.00	0.00	1400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	90.00	15.00	0.00	105.00
	E.4.R.101	N.S.S. Drought relief Fund	5000.00	0.00	0.00	5000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	350.00	50.00	0.00	400.00
	E.4.R.5	Income Tax	105.00	0.00	0.00	105.00
	E.4.R.88	Fees for NSS Self Finance Unit	40.00	10.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	29300.00	0.00	0.00	29300.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	800.00	0.00	0.00	800.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	25.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			695575.00	3299291.00	0.00	3994866.00
		A/c - 1 UCO Bank Shivaji University		582773.00	0.00	582773.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		2030.00	0.00	2030.00
		A/c - 18766 Shivaji University Research & Development Fund		74775.00	0.00	74775.00
		A/c - 01 IDBI Shivaji University, Kolhapur		81379.00	0.00	81379.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		2925.00	0.00	2925.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		4576.00	0.00	4576.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10865.00	0.00	10865.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		210000.00	0.00	210000.00
		A/c - 61 Shivaji University Salary		3160.00	0.00	3160.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		37100.00	0.00	37100.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		1310.00	0.00	1310.00
12683	E.4.R.5	Income Tax		0.00	41.00	41.00
12684	E.4.R.5	Income Tax		0.00	30.00	30.00
12685	E.4.R.5	Income Tax		0.00	24.00	24.00
12686	E.4.R.5	Income Tax		0.00	24.00	24.00
12695	E.2.R.6	Security Deposit		0.00	229.00	229.00
12708	E.3.R.26	Receipt by cheque cancellation		0.00	673.00	673.00
12713	E.4.R.5	Income Tax		0.00	14.00	14.00
12718	A.54.R.5	Xerox Charges		0.00	833.00	833.00
12719	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1136.00	1136.00
12720	A.44.R.1	Guest House receipts		0.00	1485.00	1485.00
12722	E.4.R.5	Income Tax		0.00	48.00	48.00
12723	E.4.R.5	Income Tax		0.00	55.00	55.00
12724	E.4.R.5	Income Tax		0.00	72.00	72.00
12725	E.4.R.5	Income Tax		0.00	30.00	30.00
12726	E.4.R.5	Income Tax		0.00	56.00	56.00
12727	E.4.R.5	Income Tax		0.00	56.00	56.00
12728	E.4.R.5	Income Tax		0.00	56.00	56.00
12729	E.4.R.5	Income Tax		0.00	11.00	11.00
12732	E.4.R.5	Income Tax		0.00	56.00	56.00
12736	E.2.R.6	Security Deposit		0.00	155.00	155.00
12738	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2014.00	2014.00
12740	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	243.00	243.00
12740	E.3.R.23	Paper Stock Account		0.00	127.00	127.00
12741	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3532.00	3532.00
12741	E.3.R.23	Paper Stock Account		0.00	499.00	499.00
12742	A.7.R.5	Receipts against AMC		0.00	335.00	335.00
12743	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3200.00	3200.00
12744	A.7.R.5	Receipts against AMC		0.00	355.00	355.00
12745	A.7.R.5	Receipts against AMC		0.00	2010.00	2010.00
12746	A.54.R.5	Xerox Charges		0.00	2988.00	2988.00
12750	E.4.R.5	Income Tax		0.00	35.00	35.00
12751	E.2.R.6	Security Deposit		0.00	190.00	190.00
12759	E.4.R.5	Income Tax		0.00	11.00	11.00
12764	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
12771	E.4.R.5	Income Tax		0.00	108.00	108.00
Group Total:-			0.00	1010893.00	21831.00	1032724.00
Grand Total:-			695575.00	4310184.00	21831.00	5027590.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	50.00	0.00	0.00	50.00
	A.1.R.24	Other Receipts	40.00	0.00	0.00	40.00
	A.1.R.33	Eligibility fees	100.00	0.00	0.00	100.00
	A.1.R.38	Recruitment processing fee	500.00	0.00	0.00	500.00
	A.18.R.6	M.Sc. Computer Science Course	27000.00	0.00	0.00	27000.00
	A.2.R.10	Lead College Fees		234400.00	0.00	234400.00
	A.2.R.20	Ph.D. Fees	55025.00	0.00	0.00	55025.00
	A.2.R.7	Other Receipts	8700.00	0.00	0.00	8700.00
	A.23.R.1	Fees from students	20000.00	0.00	0.00	20000.00
	A.3.R.1	Convocation fees	15050.00	9606.00	0.00	24656.00
	A.3.R.12	Fees from supply of photostat copies of answer books	44100.00	76950.00	0.00	121050.00
	A.3.R.14	Other Receipts	2515.00	13373.00	0.00	15888.00
	A.3.R.2	Migration /Transfer certificates fees	1360.00	540.00	0.00	1900.00
	A.3.R.7	Examination fees	109933.00	2347944.00	0.00	2457877.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	35215.00	44860.00	0.00	80075.00
	A.35.R.6	Fee from MCA (Commerce) Course	12060.00	0.00	0.00	12060.00
	A.36.R.1	Fees from students academic	4600.00	0.00	0.00	4600.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees	85.00	0.00	0.00	85.00
	A.4.R.4	Other Receipt	2500.00	0.00	0.00	2500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		58600.00	0.00	58600.00
	A.41.R.2	Post Graduate Gymkhana Fees	40.00	0.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	12.00	56256.00	0.00	56268.00
	A.42.R.2	Receipts from Electricity Services		10110.00	0.00	10110.00
	A.42.R.4	Hire Charges from Other Vehicle	480.00	0.00	0.00	480.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	18000.00	0.00	0.00	18000.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	16885.00	0.00	0.00	16885.00
	A.45.R.1	Health Services	825.00	0.00	0.00	825.00
	A.45.R.2	Medical Charges from P.G. Students	743.00	0.00	0.00	743.00
	A.46.R.1	Library Fees for all Departments	5612.00	0.00	0.00	5612.00
	A.46.R.4	Fine / Late Fee And Reference Charges	175.00	0.00	0.00	175.00
	A.48.R.2	Youth Festival Contribution	18.00	49224.00	0.00	49242.00
	A.50.R.7	Guest Charges	950.00	0.00	0.00	950.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3625.00	0.00	0.00	3625.00
	A.51.R.2	University Publication.	376.00	0.00	0.00	376.00
	A.56.R.4	Internet Charges from Uty. Students	7322.00	0.00	0.00	7322.00
	A.59.R.1	Fees From Students	20524.00	0.00	0.00	20524.00
	A.60.R.1	Fees from students (B.Tech Course)	204194.00	0.00	0.00	204194.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	36935.00	0.00	0.00	36935.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.7.R.5	Receipts against AMC		245.00	0.00	245.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1500.00	0.00	0.00	1500.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	1800.00	0.00	0.00	1800.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	301.00	0.00	0.00	301.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	976.00	0.00	0.00	976.00
	E.1.R.4	Refund of Festival Advances to Employees	7000.00	0.00	0.00	7000.00
	E.1.R.8	Refund of Advances from colleges for University work.		133021.00	0.00	133021.00
	E.2.R.1	Library Deposit	2500.00	0.00	0.00	2500.00
	E.3.R.13.1	Contribution for Fund	5.00	23440.00	0.00	23445.00
	E.3.R.40	Receipt from Academic Diary	1800.00	0.00	0.00	1800.00
	E.3.R.44.1	Penalty from teachers & students		10000.00	0.00	10000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	13.00	0.00	0.00	13.00
	E.4.R.11	E-Service Fee from the students (MKCL)	25.00	0.00	0.00	25.00
	E.4.R.5	Income Tax	239.00	0.00	0.00	239.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2050.00	0.00	0.00	2050.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop	750.00	10000.00	0.00	10750.00
Group Total:-			684383.00	3078569.00	0.00	3762952.00
A/c - 1 UCO Bank Shivaji University				528867.00	0.00	528867.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 11297 Endowment and Donation (Trust Fund)		161700.00	0.00	161700.00
12774	D.2.P.221	Studies on efficient . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.		0.00	60962.00	60962.00
12775	E.3.R.24	Bills Payable Account		0.00	36000.00	36000.00
12783	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11800.00	11800.00
12783	E.3.R.23	Paper Stock Account		0.00	4998.00	4998.00
12784	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7703.00	7703.00
12784	E.3.R.23	Paper Stock Account		0.00	2167.00	2167.00
12785	A.54.R.9	Service Charges from Unit		0.00	10000.00	10000.00
12786	E.3.R.31	Central Stores Stock Account		0.00	21832.00	21832.00
12787	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
12788	A.54.R.9	Service Charges from Unit		0.00	7560.00	7560.00
12789	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6723.00	6723.00
12790	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6544.00	6544.00
12791	E.3.R.26	Receipt by cheque cancellation		0.00	2255.00	2255.00
12792	E.3.R.24	Bills Payable Account		0.00	5039.00	5039.00
Group Total:-			0.00	690567.00	233583.00	924150.00
Grand Total:-			684383.00	3769136.00	233583.00	4687102.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	53.00	0.00	0.00	53.00
	A.1.R.33	Eligibility fees	2500.00	0.00	0.00	2500.00
	A.1.R.38	Recruitment processing fee	500.00	0.00	0.00	500.00
	A.18.R.1	Fees From Student Academic	19000.00	0.00	0.00	19000.00
	A.18.R.6	M.Sc. Computer Science Course	23000.00	0.00	0.00	23000.00
	A.2.R.20	Ph.D. Fees	8300.00	0.00	0.00	8300.00
	A.2.R.21	M. Phil Fees	7058.00	0.00	0.00	7058.00
	A.2.R.7	Other Receipts	6900.00	0.00	0.00	6900.00
	A.24.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	3550.00	2750.00	0.00	6300.00
	A.3.R.12	Fees from supply of photostat copies of answer books	21150.00	76200.00	0.00	97350.00
	A.3.R.14	Other Receipts	3220.00	0.00	0.00	3220.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		8400.00	0.00	8400.00
	A.3.R.2	Migration /Transfer certificates fees	850.00	230.00	0.00	1080.00
	A.3.R.7	Examination fees	176397.00	5012944.00	0.00	5189341.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	54030.00	106580.00	0.00	160610.00
	A.35.R.6	Fee from MCA (Commerce) Course	13529.00	0.00	0.00	13529.00
	A.4.R.1	Interest		10755.00	0.00	10755.00
	A.4.R.2	Interest on Advances paid to Employees	269.00	0.00	0.00	269.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.4.R.5	Sale of Shields And Badges	121.00	0.00	0.00	121.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.1	Water Charges	3375.00	0.00	0.00	3375.00
	A.42.R.2	Receipts from Electricity Services	1530.00	13756.00	0.00	15286.00
	A.42.R.4	Hire Charges from Other Vehicle	8400.00	0.00	0.00	8400.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	1000.00	12564.00	0.00	13564.00
	A.42.R.8	Sale of Tender Forms	10550.00	0.00	0.00	10550.00
	A.44.R.1	Guest House receipts	1375.00	0.00	0.00	1375.00
	A.45.R.1	Health Services	560.00	0.00	0.00	560.00
	A.45.R.2	Medical Charges from P.G. Students	333.00	0.00	0.00	333.00
	A.46.R.1	Library Fees for all Departments	2086.00	0.00	0.00	2086.00
	A.46.R.4	Fine / Late Fee And Reference Charges	278.00	0.00	0.00	278.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	9500.00	0.00	0.00	9500.00
	A.56.R.4	Internet Charges from Uty. Students	2951.00	0.00	0.00	2951.00
	A.59.R.1	Fees From Students	34428.00	0.00	0.00	34428.00
	A.59.R.2	Sale of S.I.M.	6000.00	0.00	0.00	6000.00
	A.60.R.1	Fees from students (B.Tech Course)	41768.00	60905.00	0.00	102673.00
	A.62.R.1	Fees from Students	15000.00	0.00	0.00	15000.00
	A.65.R.1	Fees from students	16059.00	0.00	0.00	16059.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	600.00	0.00	0.00	600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	35269.00	29390.00	0.00	64659.00
	E.1.R.8	Refund of Advances from colleges for University work.	16126.00	0.00	0.00	16126.00
	E.2.R.1	Library Deposit	2000.00	0.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.15.2	Interest on Investment		1030710.00	0.00	1030710.00
	E.3.R.15.3	Encashment of Investment		11400000.00	0.00	11400000.00
	E.3.R.22.7	Receipt against Seminar Workshop		1000.00	0.00	1000.00
	E.3.R.44.1	Penalty from teachers & students	300.00	0.00	0.00	300.00
	E.4.R.101	N.S.S. Drought relief Fund		4200.00	0.00	4200.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	E.4.R.5	Income Tax	931.00	0.00	0.00	931.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5100.00	0.00	0.00	5100.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	3500.00	0.00	0.00	3500.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	2800.00	0.00	0.00	2800.00
Group Total:-			566335.00	17770384.00	0.00	18336719.00
A/c - 02890110098882 DBT Project Construction . .				16914.00	0.00	16914.00
. Effluent Dept. of Biotech S.U.Kolhapur						

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		17522.00	0.00	17522.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		6486.00	0.00	6486.00
		A/c - 11297 Endowment and Donation (Trust Fund)		2227.00	0.00	2227.00
		A/c - 21742 Shivaji University Kolhapur.		400.00	0.00	400.00
		A/c - 1 UCO Bank Shivaji University		2724999.00	0.00	2724999.00
		A/c - 18766 Shivaji University Research & Development Fund		9800.00	0.00	9800.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		13931.00	0.00	13931.00
		A/c - 01 IDBI Shivaji University, Kolhapur		330809.00	0.00	330809.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		17501957.00	0.00	17501957.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		75052.00	0.00	75052.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		41053.00	0.00	41053.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		179475.00	0.00	179475.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		6189.00	0.00	6189.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		28180.00	0.00	28180.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		1710.00	0.00	1710.00
12796	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3655361.00	3655361.00
12796	E.3.R.23	Paper Stock Account		0.00	3520681.00	3520681.00
12801	E.4.R.5	Income Tax		0.00	538.00	538.00
12804	E.2.R.6	Security Deposit		0.00	9623.00	9623.00
12813	A.2.P.8	Daily wages		0.00	4146.00	4146.00
12814	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2320.00	2320.00
12816	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	269.00	269.00
12816	E.3.R.23	Paper Stock Account		0.00	513.00	513.00
12820	E.4.R.5	Income Tax		0.00	263.00	263.00
12821	E.4.R.5	Income Tax		0.00	45.00	45.00
12830	E.4.R.5	Income Tax		0.00	687.00	687.00
12834	E.4.R.5	Income Tax		0.00	30.00	30.00
12835	E.4.R.5	Income Tax		0.00	69.00	69.00
12838	E.4.R.5	Income Tax		0.00	116.00	116.00
12842	E.4.R.5	Income Tax		0.00	1000.00	1000.00
12844	E.4.R.5	Income Tax		0.00	245.00	245.00
12846	E.4.R.5	Income Tax		0.00	140.00	140.00
12848	E.1.R.9	Refund of Advances from college employees for University work.		0.00	15000.00	15000.00
12850	E.4.R.5	Income Tax		0.00	1455.00	1455.00
12852	E.4.R.5	Income Tax		0.00	200.00	200.00
12853	E.4.R.5	Income Tax		0.00	200.00	200.00
12854	E.4.R.5	Income Tax		0.00	200.00	200.00
12855	E.4.R.5	Income Tax		0.00	200.00	200.00
12856	E.4.R.5	Income Tax		0.00	200.00	200.00
12857	E.4.R.5	Income Tax		0.00	200.00	200.00
12858	E.4.R.5	Income Tax		0.00	200.00	200.00
12859	E.4.R.5	Income Tax		0.00	200.00	200.00
12860	E.4.R.5	Income Tax		0.00	200.00	200.00
12862	E.4.R.5	Income Tax		0.00	120.00	120.00
12863	E.4.R.5	Income Tax		0.00	114.00	114.00
12864	E.2.R.6	Security Deposit		0.00	525.00	525.00
12865	E.4.R.5	Income Tax		0.00	208.00	208.00
12866	E.4.R.5	Income Tax		0.00	200.00	200.00
12870	E.4.R.5	Income Tax		0.00	379.00	379.00
12871	E.4.R.5	Income Tax		0.00	112.00	112.00
12872	E.4.R.5	Income Tax		0.00	352.00	352.00
12900	A.7.R.5	Receipts against AMC		0.00	365.00	365.00
12901	E.4.R.5	Income Tax		0.00	56.00	56.00
12902	A.7.R.5	Receipts against AMC		0.00	950.00	950.00
12903	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3397.00	3397.00
12903	E.3.R.23	Paper Stock Account		0.00	659.00	659.00
12905	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	741.00	741.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12905	E.3.R.23	Paper Stock Account		0.00	341.00	341.00
12907	A.7.R.5	Receipts against AMC		0.00	1000.00	1000.00
12908	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
12909	A.44.R.1	Guest House receipts		0.00	275.00	275.00
12910	A.44.R.1	Guest House receipts		0.00	330.00	330.00
12911	E.4.R.5	Income Tax		0.00	1625.00	1625.00
12914	E.4.R.5	Income Tax		0.00	28.00	28.00
12915	E.4.R.5	Income Tax		0.00	56.00	56.00
12917	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1330.00	1330.00
12929	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1181223.00	1181223.00
12929	E.3.R.23	Paper Stock Account		0.00	675295.00	675295.00
12933	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7000.00	7000.00
12934	E.4.R.5	Income Tax		0.00	35.00	35.00
12943	A.44.R.1	Guest House receipts		0.00	165.00	165.00
Group Total:-			0.00	20956704.00	9091302.00	30048006.00
Grand Total:-			566335.00	38727088.00	9091302.00	48384725.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	75.00	0.00	0.00	75.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	2500.00	0.00	0.00	2500.00
	A.18.R.6	M.Sc. Computer Science Course	32000.00	0.00	0.00	32000.00
	A.2.R.20	Ph.D. Fees	8000.00	0.00	0.00	8000.00
	A.2.R.21	M. Phil Fees	16784.00	0.00	0.00	16784.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.23.R.1	Fees from students	15000.00	0.00	0.00	15000.00
	A.3.R.1	Convocation fees	4750.00	8480.00	0.00	13230.00
	A.3.R.12	Fees from supply of photostat copies of answer books	12600.00	2400.00	0.00	15000.00
	A.3.R.14	Other Receipts	3240.00	0.00	0.00	3240.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		9000.00	0.00	9000.00
	A.3.R.2	Migration /Transfer certificates fees	180.00	200.00	0.00	380.00
	A.3.R.7	Examination fees	109769.00	1638270.00	0.00	1748039.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	19615.00	99620.00	0.00	119235.00
	A.4.R.2	Interest on Advances paid to Employees	104.00	0.00	0.00	104.00
	A.4.R.4	Other Receipt		79931.00	0.00	79931.00
	A.4.R.5	Sale of Shields And Badges		13770.00	0.00	13770.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.44.R.1	Guest House receipts	2420.00	0.00	0.00	2420.00
	A.45.R.1	Health Services	890.00	0.00	0.00	890.00
	A.45.R.2	Medical Charges from P.G. Students	221.00	0.00	0.00	221.00
	A.46.R.1	Library Fees for all Departments	975.00	0.00	0.00	975.00
	A.46.R.4	Fine / Late Fee And Reference Charges	105.00	0.00	0.00	105.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.7	Guest Charges	3000.00	0.00	0.00	3000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10.00	0.00	0.00	10.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	2700.00	0.00	0.00	2700.00
	A.56.R.4	Internet Charges from Uty. Students	1790.00	0.00	0.00	1790.00
	A.59.R.1	Fees From Students	28622.00	0.00	0.00	28622.00
	A.62.R.1	Fees from Students	23120.00	0.00	0.00	23120.00
	A.63.R.1	Fees from Students	13629.00	0.00	0.00	13629.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	6250.00	0.00	0.00	6250.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	32789.00	0.00	0.00	32789.00
	E.1.R.8	Refund of Advances from colleges for University work.	3322.00	0.00	0.00	3322.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.6	Security Deposit		9062.00	0.00	9062.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students	800.00	0.00	0.00	800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		57000.00	0.00	57000.00
	E.4.R.5	Income Tax	496.00	0.00	0.00	496.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	11600.00	0.00	0.00	11600.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	3500.00	0.00	0.00	3500.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	3200.00	0.00	0.00	3200.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop	28750.00	11000.00	0.00	39750.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			394065.00	1928733.00	0.00	2322798.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		5446.00	0.00	5446.00
		A/c - 347 Shivaji University Depreciation Fund		191579.00	0.00	191579.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		166000.00	0.00	166000.00
		A/c - 18766 Shivaji University Research & Development Fund		56166.00	0.00	56166.00
		A/c - 1 UCO Bank Shivaji University		41357873.00	0.00	41357873.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		6000.00	0.00	6000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		17647.00	0.00	17647.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12956	E.4.R.5	Income Tax		0.00	556.00	556.00
12959	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7000.00	7000.00
12960	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9929.00	9929.00
12960	E.3.R.23	Paper Stock Account		0.00	245.00	245.00
12961	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12162.00	12162.00
12962	A.54.R.9	Service Charges from Unit		0.00	21618.00	21618.00
12971	E.4.R.5	Income Tax		0.00	2100.00	2100.00
12981	E.4.R.5	Income Tax		0.00	930.00	930.00
12988	E.3.R.31	Central Stores Stock Account		0.00	9656.00	9656.00
12990	E.2.R.6	Security Deposit		0.00	287.00	287.00
12991	E.3.R.26	Receipt by cheque cancellation		0.00	5591.00	5591.00
Group Total:-			0.00	41800711.00	70074.00	41870785.00
Grand Total:-			394065.00	43729444.00	70074.00	44193583.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	35.00	0.00	0.00	35.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	300.00	0.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.38	Recruitment processing fee	500.00	0.00	0.00	500.00
	A.18.R.6	M.Sc. Computer Science Course	32000.00	0.00	0.00	32000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	5000.00	0.00	0.00	5000.00
	A.2.R.10	Lead College Fees	100.00	4000.00	0.00	4100.00
	A.2.R.20	Ph.D. Fees	26080.00	0.00	0.00	26080.00
	A.2.R.21	M. Phil Fees	19090.00	0.00	0.00	19090.00
	A.2.R.7	Other Receipts	1100.00	0.00	0.00	1100.00
	A.3.R.1	Convocation fees	12030.00	200.00	0.00	12230.00
	A.3.R.12	Fees from supply of photostat copies of answer books	22820.00	9450.00	0.00	32270.00
	A.3.R.14	Other Receipts	3590.00	20.00	0.00	3610.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20100.00	0.00	20100.00
	A.3.R.2	Migration /Transfer certificates fees	1530.00	780.00	0.00	2310.00
	A.3.R.7	Examination fees	287259.00	1902379.00	0.00	2189638.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	143705.00	99230.00	0.00	242935.00
	A.4.R.1	Interest		2767072.00	0.00	2767072.00
	A.4.R.2	Interest on Advances paid to Employees	172.00	0.00	0.00	172.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	0.00	0.00	20.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	900.00	1723.00	0.00	2623.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	4138.00	0.00	0.00	4138.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	1345.00	0.00	0.00	1345.00
	A.45.R.1	Health Services	2730.00	0.00	0.00	2730.00
	A.45.R.2	Medical Charges from P.G. Students	233.00	0.00	0.00	233.00
	A.46.R.1	Library Fees for all Departments	234.00	0.00	0.00	234.00
	A.46.R.4	Fine / Late Fee And Reference Charges	186.00	0.00	0.00	186.00
	A.48.R.2	Youth Festival Contribution	25.00	0.00	0.00	25.00
	A.50.R.7	Guest Charges	1000.00	0.00	0.00	1000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
	A.51.R.2	University Publication.	1200.00	0.00	0.00	1200.00
	A.54.R.9	Service Charges from Unit		136350.00	0.00	136350.00
	A.56.R.4	Internet Charges from Uty. Students	1185.00	0.00	0.00	1185.00
	A.59.R.1	Fees From Students	22978.00	666.00	0.00	23644.00
	A.59.R.2	Sale of S.I.M.	6100.00	0.00	0.00	6100.00
	A.60.R.1	Fees from students (B.Tech Course)	166174.00	0.00	0.00	166174.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.62.R.1	Fees from Students	24000.00	0.00	0.00	24000.00
	A.63.R.1	Fees from Students	13259.00	0.00	0.00	13259.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1600.00	0.00	0.00	1600.00
	D.2.R.207	Studies on electron . . . oxide thin films. (BRNS) Dr. V. J. Fulari, Physics Dept.		482138.00	0.00	482138.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3680.00	0.00	0.00	3680.00
	E.1.R.8	Refund of Advances from colleges for University work.	500.00	0.00	0.00	500.00
	E.1.R.9	Refund of Advances from college employees for University work.	5241.00	0.00	0.00	5241.00
	E.2.R.1	Library Deposit	3000.00	0.00	0.00	3000.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.22.2	Interest on Investment		6203.00	0.00	6203.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	300.00	0.00	0.00	300.00
	E.3.R.44.1	Penalty from teachers & students	25700.00	0.00	0.00	25700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	0.00	0.00	15.00
	E.3.R.8.2	Interest on Investment		3813.00	0.00	3813.00
	E.4.R.1	Encashment of Investment		72000000.00	0.00	72000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	14100.00	0.00	0.00	14100.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	11600.00	0.00	0.00	11600.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	7900.00	0.00	0.00	7900.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			886974.00	77434124.00	0.00	78321098.00
		A/c - 61 Shivaji University Salary		11000.00	0.00	11000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		25557.00	0.00	25557.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		240.00	0.00	240.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1467.00	0.00	1467.00
		A/c - 1 UCO Bank Shivaji University		70824382.00	0.00	70824382.00
		A/c - 18766 Shivaji University Research & Development Fund		19000000.00	0.00	19000000.00
12998	A.10.R.7	Service Charges of NMR		0.00	1450.00	1450.00
12999	A.54.R.5	Xerox Charges		0.00	2849.00	2849.00
13001	E.4.R.5	Income Tax		0.00	360.00	360.00
13008	E.3.R.26	Receipt by cheque cancellation		0.00	11000.00	11000.00
13009	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	485.00	485.00
13009	E.3.R.23	Paper Stock Account		0.00	1285.00	1285.00
13010	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
13011	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	497.00	497.00
13011	E.3.R.23	Paper Stock Account		0.00	225.00	225.00
13012	A.54.R.5	Xerox Charges		0.00	436.00	436.00
13013	A.7.R.5	Receipts against AMC		0.00	2769.00	2769.00
13014	A.10.R.7	Service Charges of NMR		0.00	3000.00	3000.00
13015	A.46.P.4	Purchase of Books and Journals		0.00	4749.00	4749.00
13016	A.7.R.5	Receipts against AMC		0.00	490.00	490.00
13017	A.55.R.1	Donation Receipt from Museum		0.00	38.00	38.00
13018	A.7.R.5	Receipts against AMC		0.00	3190.00	3190.00
13019	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	509.00	509.00
13019	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
13020	A.7.R.5	Receipts against AMC		0.00	472.00	472.00
13021	A.7.R.5	Receipts against AMC		0.00	650.00	650.00
13022	A.7.R.5	Receipts against AMC		0.00	370.00	370.00
13023	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
13023	E.3.R.23	Paper Stock Account		0.00	6.00	6.00
13026	A.54.R.9	Service Charges from Unit		0.00	19500.00	19500.00
13027	A.4.R.5	Sale of Shields And Badges		0.00	8415.00	8415.00
13028	E.1.R.9	Refund of Advances from college employees for University work.		0.00	22652.00	22652.00
13036	E.4.R.5	Income Tax		0.00	420.00	420.00
13037	E.4.R.5	Income Tax		0.00	60.00	60.00
13041	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	14000.00	14000.00
13055	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6135.00	6135.00
13055	E.3.R.23	Paper Stock Account		0.00	1124.00	1124.00
13056	A.7.R.5	Receipts against AMC		0.00	9680.00	9680.00
13057	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
13058	A.4.R.5	Sale of Shields And Badges		0.00	11110.00	11110.00
13060	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30710.00	30710.00
13061	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89082.00	89082.00
13062	E.3.R.31	Central Stores Stock Account		0.00	27355.00	27355.00
13063	A.54.R.9	Service Charges from Unit		0.00	5508.00	5508.00
13071	E.4.R.5	Income Tax		0.00	108.00	108.00
13074	E.4.R.5	Income Tax		0.00	1031.00	1031.00
13075	E.4.R.5	Income Tax		0.00	1353.00	1353.00
13078	E.2.R.6	Security Deposit		0.00	408.00	408.00
13078	E.4.R.5	Income Tax		0.00	163.00	163.00
13079	A.4.R.4	Other Receipt		0.00	618.00	618.00
13083	E.4.R.5	Income Tax		0.00	15.00	15.00
13089	E.4.R.5	Income Tax		0.00	3313.00	3313.00
13105	E.2.R.6	Security Deposit		0.00	480.00	480.00
13105	E.4.R.5	Income Tax		0.00	192.00	192.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13106	E.2.R.6	Security Deposit		0.00	259.00	259.00
13112	E.4.R.5	Income Tax		0.00	56.00	56.00
13119	E.4.R.5	Income Tax		0.00	67.00	67.00
13121	E.4.R.5	Income Tax		0.00	88.00	88.00
Group Total:-			0.00	89862646.00	299685.00	90162331.00
Grand Total:-			886974.00	167296770.00	299685.00	168483429.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.38	Recruitment processing fee	1000.00	0.00	0.00	1000.00
	A.10.R.7	Service Charges of NMR	625.00	0.00	0.00	625.00
	A.18.R.6	M.Sc. Computer Science Course	81120.00	0.00	0.00	81120.00
	A.19.R.2	Consultancy Charges and Fees	900.00	0.00	0.00	900.00
	A.2.R.1	Affiliation Fees	5000.00	0.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees	10058.00	4800.00	0.00	14858.00
	A.2.R.21	M. Phil Fees	16908.00	0.00	0.00	16908.00
	A.21.R.2	Breakages	116.00	0.00	0.00	116.00
	A.3.R.1	Convocation fees	22600.00	3280.00	0.00	25880.00
	A.3.R.12	Fees from supply of photostat copies of answer books	13650.00	12300.00	0.00	25950.00
	A.3.R.14	Other Receipts	2405.00	0.00	0.00	2405.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		374600.00	0.00	374600.00
	A.3.R.2	Migration /Transfer certificates fees	505.00	310.00	0.00	815.00
	A.3.R.7	Examination fees	166984.00	2219715.00	0.00	2386699.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	143090.00	101580.00	0.00	244670.00
	A.4.R.2	Interest on Advances paid to Employees	838.00	0.00	0.00	838.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services	250.00	0.00	0.00	250.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	880.00	0.00	0.00	880.00
	A.45.R.1	Health Services	1505.00	0.00	0.00	1505.00
	A.45.R.2	Medical Charges from P.G. Students	366.00	0.00	0.00	366.00
	A.46.R.1	Library Fees for all Departments	1912.00	0.00	0.00	1912.00
	A.46.R.4	Fine / Late Fee And Reference Charges	389.00	0.00	0.00	389.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.7	Guest Charges	1300.00	0.00	0.00	1300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	35050.00	0.00	0.00	35050.00
	A.54.R.12	Miscellaneous	125.00	0.00	0.00	125.00
	A.54.R.5	Xerox Charges	6244.00	0.00	0.00	6244.00
	A.56.R.4	Internet Charges from Uty. Students	3372.00	0.00	0.00	3372.00
	A.59.R.1	Fees From Students	17803.00	0.00	0.00	17803.00
	A.59.R.2	Sale of S.I.M.	992.00	0.00	0.00	992.00
	A.59.R.3	Dhwaj Nidhi	10.00	0.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)	407238.00	84560.00	0.00	491798.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	32000.00	0.00	0.00	32000.00
	A.60.R.3	Other Receipts	20.00	0.00	0.00	20.00
	A.62.R.1	Fees from Students	15000.00	0.00	0.00	15000.00
	A.65.R.1	Fees from students	10000.00	0.00	0.00	10000.00
	A.9.R.5	Sale of Statistical Journal Sheets	160.00	0.00	0.00	160.00
	D.2.R.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.		488000.00	0.00	488000.00
	D.2.R.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.		434000.00	0.00	434000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	261.00	0.00	0.00	261.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	41885.00	0.00	0.00	41885.00
	E.1.R.4	Refund of Festival Advances to Employees	7000.00	0.00	0.00	7000.00
	E.1.R.8	Refund of Advances from colleges for University work.		250000.00	0.00	250000.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.6	Security Deposit		5000.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.2.3	Interest on Investment		632892.00	0.00	632892.00
	E.3.R.2.4	Encashment of F.D.R.		7000000.00	0.00	7000000.00
	E.3.R.24	Bills Payable Account		40845.00	0.00	40845.00
	E.3.R.44.1	Penalty from teachers & students	300.00	0.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	0.00	0.00	150.00
	E.4.R.5	Income Tax	437.00	0.00	0.00	437.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	8500.00	0.00	0.00	8500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	6000.00	0.00	0.00	6000.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1066587.00	11651882.00	0.00	12718469.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		952137.00	0.00	952137.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11776.00	0.00	11776.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		4243.00	0.00	4243.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		12442.00	0.00	12442.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		2160.00	0.00	2160.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		129840.00	0.00	129840.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		5557.00	0.00	5557.00
		A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur		24177.00	0.00	24177.00
		A/c - 01 IDBI Shivaji University, Kolhapur		11578.00	0.00	11578.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		338.00	0.00	338.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		12462.00	0.00	12462.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		157500.00	0.00	157500.00
		A/c - 18766 Shivaji University Research & Development Fund		1624532.00	0.00	1624532.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		6367.00	0.00	6367.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		24188.00	0.00	24188.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		100000.00	0.00	100000.00
		A/c - 1 UCO Bank Shivaji University		2893058.00	0.00	2893058.00
13125	A.44.R.1	Guest House receipts		0.00	550.00	550.00
13126	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	29640.00	29640.00
13127	A.54.R.5	Xerox Charges		0.00	4626.00	4626.00
13143	E.4.R.5	Income Tax		0.00	1473.00	1473.00
13145	E.4.R.5	Income Tax		0.00	5400.00	5400.00
13148	E.4.R.5	Income Tax		0.00	1025.00	1025.00
13157	E.4.R.5	Income Tax		0.00	1500.00	1500.00
13158	E.4.R.5	Income Tax		0.00	231.00	231.00
13161	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
13168	E.4.R.5	Income Tax		0.00	720.00	720.00
13169	E.4.R.5	Income Tax		0.00	680.00	680.00
13170	E.1.R.8	Refund of Advances from colleges for University work.		0.00	822260.00	822260.00
13173	E.1.R.9	Refund of Advances from college employees for University work.		0.00	20000.00	20000.00
13179	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89815.00	89815.00
13182	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89956.00	89956.00
13185	E.4.R.5	Income Tax		0.00	498.00	498.00
13188	A.1.R.24	Other Receipts		0.00	125.00	125.00
13188	E.4.R.5	Income Tax		0.00	497.00	497.00
13191	E.4.R.5	Income Tax		0.00	36.00	36.00
13194	E.4.R.5	Income Tax		0.00	138.00	138.00
13195	E.2.R.6	Security Deposit		0.00	839.00	839.00
13196	E.4.R.5	Income Tax		0.00	148.00	148.00
13201	E.2.R.6	Security Deposit		0.00	3750.00	3750.00
13213	E.2.R.6	Security Deposit		0.00	73950.00	73950.00
13215	E.4.R.5	Income Tax		0.00	212.00	212.00
13217	A.4.R.4	Other Receipt		0.00	103.00	103.00
13220	E.3.R.26	Receipt by cheque cancellation		0.00	834.00	834.00
13231	E.1.R.8	Refund of Advances from colleges for University work.		0.00	821315.00	821315.00
13234	E.4.R.5	Income Tax		0.00	487.00	487.00
13235	E.2.R.6	Security Deposit		0.00	670.00	670.00
13235	E.4.R.5	Income Tax		0.00	268.00	268.00
13246	A.4.R.4	Other Receipt		0.00	618.00	618.00
13250	E.4.R.5	Income Tax		0.00	1408.00	1408.00
13251	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2428.00	2428.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13252	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
Group Total:-			0.00	5972355.00	1997300.00	7969655.00
Grand Total:-			1066587.00	17624237.00	1997300.00	20688124.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	75.00	0.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	300.00	0.00	0.00	300.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.18.R.1	Fees From Student Academic	52240.00	0.00	0.00	52240.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	5000.00	0.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees	4350.00	0.00	0.00	4350.00
	A.2.R.7	Other Receipts	10000.00	0.00	0.00	10000.00
	A.21.R.1	Fees From Student Academic	24620.00	0.00	0.00	24620.00
	A.3.R.1	Convocation fees	18260.00	7860.00	0.00	26120.00
	A.3.R.12	Fees from supply of photostat copies of answer books	27300.00	39450.00	0.00	66750.00
	A.3.R.14	Other Receipts	840.00	0.00	0.00	840.00
	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	180.00	960.00	0.00	1140.00
	A.3.R.7	Examination fees	122084.00	1117176.00	0.00	1239260.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	158485.00	104050.00	0.00	262535.00
	A.35.R.6	Fee from MCA (Commerce) Course	20759.00	0.00	0.00	20759.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees	1010.00	0.00	0.00	1010.00
	A.4.R.4	Other Receipt	20.00	8504.00	0.00	8524.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	72.00	0.00	0.00	72.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	3135.00	0.00	0.00	3135.00
	A.45.R.1	Health Services	410.00	0.00	0.00	410.00
	A.45.R.2	Medical Charges from P.G. Students	300.00	0.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments	540.00	0.00	0.00	540.00
	A.46.R.4	Fine / Late Fee And Reference Charges	60.00	0.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution	105.00	0.00	0.00	105.00
	A.50.R.7	Guest Charges	750.00	0.00	0.00	750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1400.00	0.00	0.00	1400.00
	A.54.R.5	Xerox Charges	1060.00	0.00	0.00	1060.00
	A.56.R.4	Internet Charges from Uty. Students	1100.00	0.00	0.00	1100.00
	A.59.R.1	Fees From Students	5617.00	0.00	0.00	5617.00
	A.60.R.1	Fees from students (B.Tech Course)	366306.00	0.00	0.00	366306.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	48235.00	0.00	0.00	48235.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	20000.00	0.00	0.00	20000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	36735.00	0.00	0.00	36735.00
	A.62.R.1	Fees from Students	25000.00	0.00	0.00	25000.00
	A.63.R.1	Fees from Students	32518.00	0.00	0.00	32518.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	16059.00	0.00	0.00	16059.00
	A.7.R.5	Receipts against AMC		240.00	0.00	240.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	200.00	0.00	0.00	200.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	68.00	0.00	0.00	68.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	31127.00	0.00	0.00	31127.00
	E.1.R.4	Refund of Festival Advances to Employees	7000.00	0.00	0.00	7000.00
	E.1.R.9	Refund of Advances from college employees for University work.	15433.00	0.00	0.00	15433.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.6	Security Deposit		490.00	0.00	490.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	30.00	0.00	0.00	30.00
	E.3.R.44.1	Penalty from teachers & students	2990.00	0.00	0.00	2990.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	75.00	0.00	0.00	75.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		232831.00	0.00	232831.00
	E.4.R.10	Receipt against Consultancy Charges	2000.00	0.00	0.00	2000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	0.00	0.00	150.00
	E.4.R.5	Income Tax	170.00	0.00	0.00	170.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1400.00	0.00	0.00	1400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	1200.00	400.00	0.00	1600.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			1074228.00	1519961.00	0.00	2594189.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		209537.00	0.00	209537.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		669875.00	0.00	669875.00
		A/c - 1 UCO Bank Shivaji University		505966.00	0.00	505966.00
		A/c - 18766 Shivaji University Research & Development Fund		117719.00	0.00	117719.00
13260	E.4.R.5	Income Tax		0.00	22.00	22.00
13272	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	421.00	421.00
13272	E.3.R.23	Paper Stock Account		0.00	219.00	219.00
13273	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	415.00	415.00
13273	E.3.R.23	Paper Stock Account		0.00	390.00	390.00
13274	A.7.R.5	Receipts against AMC		0.00	2525.00	2525.00
13275	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3171.00	3171.00
13275	E.3.R.23	Paper Stock Account		0.00	1426.00	1426.00
13276	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
13277	A.44.R.1	Guest House receipts		0.00	55.00	55.00
13285	A.7.R.5	Receipts against AMC		0.00	2980.00	2980.00
13286	A.29.R.2	Xerox charges		0.00	1141.00	1141.00
13287	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16599.00	16599.00
13289	E.2.R.6	Security Deposit		0.00	581.00	581.00
13289	E.4.R.5	Income Tax		0.00	465.00	465.00
13289	E.4.R.8	VAT		0.00	465.00	465.00
13292	A.54.R.9	Service Charges from Unit		0.00	25236.00	25236.00
13301	E.4.R.5	Income Tax		0.00	4650.00	4650.00
13304	E.3.R.20.1	University Contribution		0.00	1000000.00	1000000.00
13307	E.4.R.5	Income Tax		0.00	229.00	229.00
13318	E.4.R.5	Income Tax		0.00	238.00	238.00
13328	E.4.R.5	Income Tax		0.00	960.00	960.00
13329	E.4.R.5	Income Tax		0.00	144.00	144.00
13330	A.4.R.5	Sale of Shields And Badges		0.00	12657.00	12657.00
Group Total:-			0.00	1503097.00	1075229.00	2578326.00
Grand Total:-			1074228.00	3023058.00	1075229.00	5172515.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.38	Recruitment processing fee	500.00	0.00	0.00	500.00
	A.10.R.7	Service Charges of NMR	725.00	0.00	0.00	725.00
	A.18.R.1	Fees From Student Academic	26870.00	0.00	0.00	26870.00
	A.2.R.20	Ph.D. Fees	24347.00	0.00	0.00	24347.00
	A.2.R.21	M. Phil Fees	38630.00	0.00	0.00	38630.00
	A.2.R.7	Other Receipts	916.00	0.00	0.00	916.00
	A.23.R.1	Fees from students	15000.00	0.00	0.00	15000.00
	A.3.R.1	Convocation fees	8670.00	1240.00	0.00	9910.00
	A.3.R.12	Fees from supply of photostat copies of answer books	14710.00	1200.00	0.00	15910.00
	A.3.R.14	Other Receipts	36.00	0.00	0.00	36.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		38400.00	0.00	38400.00
	A.3.R.2	Migration /Transfer certificates fees	380.00	310.00	0.00	690.00
	A.3.R.7	Examination fees	409760.00	525257.00	0.00	935017.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	59460.00	59840.00	0.00	119300.00
	A.35.R.1	M.Com. Course Fees from students Academic	20000.00	0.00	0.00	20000.00
	A.37.R.2	Fees from courses under Adult Education		3270.00	0.00	3270.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms	2600.00	0.00	0.00	2600.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	15000.00	0.00	0.00	15000.00
	A.44.R.1	Guest House receipts	2765.00	0.00	0.00	2765.00
	A.45.R.1	Health Services	650.00	0.00	0.00	650.00
	A.45.R.2	Medical Charges from P.G. Students	404.00	0.00	0.00	404.00
	A.46.R.1	Library Fees for all Departments	2111.00	0.00	0.00	2111.00
	A.46.R.4	Fine / Late Fee And Reference Charges	408.00	0.00	0.00	408.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.7	Guest Charges	1125.00	0.00	0.00	1125.00
	A.50.R.7	Guest Charges	1100.00	0.00	0.00	1100.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	608.00	0.00	0.00	608.00
	A.54.R.5	Xerox Charges	424.00	0.00	0.00	424.00
	A.56.R.4	Internet Charges from Uty. Students	3711.00	0.00	0.00	3711.00
	A.57.R.5	Fees from M. B. A. Course	13000.00	0.00	0.00	13000.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	1000.00	0.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)	776414.00	0.00	0.00	776414.00
	A.63.R.1	Fees from Students	14259.00	0.00	0.00	14259.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2000.00	0.00	0.00	2000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	56400.00	0.00	0.00	56400.00
	E.1.R.8	Refund of Advances from colleges for University work.		11285.00	0.00	11285.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit	12000.00	0.00	0.00	12000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.23	Paper Stock Account	71.00	0.00	0.00	71.00
	E.3.R.44.1	Penalty from teachers & students	2800.00	0.00	0.00	2800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.10	Receipt against Consultancy Charges	2000.00	0.00	0.00	2000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.5	Income Tax	341.00	0.00	0.00	341.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	10800.00	0.00	0.00	10800.00
	E.4.R.94	Receipt against E - Tender	4494.00	0.00	0.00	4494.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	1500.00	0.00	0.00	1500.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	1200.00	0.00	0.00	1200.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			1554148.00	640802.00	0.00	2194950.00
		A/c - 347 Shivaji University Depreciation Fund		267889.00	0.00	267889.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		28000.00	0.00	28000.00
		A/c - 18766 Shivaji University Research & Development Fund		46707.00	0.00	46707.00
		A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur		66667.00	0.00	66667.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		360300.00	0.00	360300.00
		A/c - 1 UCO Bank Shivaji University		1027744.00	0.00	1027744.00
		A/c - 18038 Bhagwan Mahavir Chair		6199.00	0.00	6199.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		403188.00	0.00	403188.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		97511.00	0.00	97511.00
13338	E.2.R.6	Security Deposit		0.00	1117.00	1117.00
13338	E.4.R.5	Income Tax		0.00	894.00	894.00
13338	E.4.R.8	VAT		0.00	894.00	894.00
13351	A.4.R.4	Other Receipt		0.00	639.00	639.00
13353	E.4.R.5	Income Tax		0.00	2524.00	2524.00
13355	E.2.R.6	Security Deposit		0.00	7163.00	7163.00
13355	E.4.R.5	Income Tax		0.00	5730.00	5730.00
13355	E.4.R.8	VAT		0.00	5730.00	5730.00
13356	E.4.R.5	Income Tax		0.00	3504.00	3504.00
13356	E.4.R.8	VAT		0.00	3504.00	3504.00
13357	E.4.R.5	Income Tax		0.00	4003.00	4003.00
13357	E.4.R.8	VAT		0.00	4003.00	4003.00
13359	E.2.R.6	Security Deposit		0.00	455.00	455.00
13359	E.4.R.5	Income Tax		0.00	182.00	182.00
13362	E.4.R.5	Income Tax		0.00	35.00	35.00
13364	E.4.R.5	Income Tax		0.00	112.00	112.00
13370	E.4.R.5	Income Tax		0.00	429.00	429.00
13371	E.4.R.5	Income Tax		0.00	427.00	427.00
13372	E.4.R.5	Income Tax		0.00	336.00	336.00
13373	E.4.R.5	Income Tax		0.00	169.00	169.00
13374	E.2.R.6	Security Deposit		0.00	750.00	750.00
13374	E.4.R.5	Income Tax		0.00	300.00	300.00
13398	E.4.R.5	Income Tax		0.00	1620.00	1620.00
13399	A.7.R.5	Receipts against AMC		0.00	2125.00	2125.00
13400	A.10.R.7	Service Charges of NMR		0.00	975.00	975.00
13401	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
13402	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	500.00	500.00
13403	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12129.00	12129.00
13403	E.3.R.23	Paper Stock Account		0.00	1078.00	1078.00
13404	A.38.R.6.2	Activities Under Digital Media Studio		0.00	24700.00	24700.00
13405	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18317.00	18317.00
13406	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15192.00	15192.00
13410	E.4.R.5	Income Tax		0.00	11.00	11.00
13414	E.4.R.5	Income Tax		0.00	31.00	31.00
13418	E.4.R.5	Income Tax		0.00	99.00	99.00
13420	E.4.R.5	Income Tax		0.00	56.00	56.00
13428	E.3.R.31	Central Stores Stock Account		0.00	59489.00	59489.00
13429	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	88136.00	88136.00
13437	E.4.R.5	Income Tax		0.00	466.00	466.00
13440	E.4.R.5	Income Tax		0.00	1500.00	1500.00
13441	E.4.R.5	Income Tax		0.00	1500.00	1500.00
Group Total:-			0.00	2304205.00	270944.00	2575149.00
Grand Total:-			1554148.00	2945007.00	270944.00	4770099.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	35.00	0.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.38	Recruitment processing fee	500.00	0.00	0.00	500.00
	A.10.R.7	Service Charges of NMR	2500.00	0.00	0.00	2500.00
	A.13.R.2	Breakages	300.00	0.00	0.00	300.00
	A.2.R.10	Lead College Fees	100.00	20050.00	0.00	20150.00
	A.2.R.20	Ph.D. Fees	38116.00	0.00	0.00	38116.00
	A.2.R.7	Other Receipts	5700.00	0.00	0.00	5700.00
	A.20.R.1	Fees From Student Academic	13629.00	0.00	0.00	13629.00
	A.22.R.1	Fees From Student Academic	32560.00	0.00	0.00	32560.00
	A.26.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	3950.00	3030.00	0.00	6980.00
	A.3.R.12	Fees from supply of photostat copies of answer books	32450.00	46050.00	0.00	78500.00
	A.3.R.2	Migration /Transfer certificates fees	490.00	931.00	0.00	1421.00
	A.3.R.7	Examination fees	113652.00	1602767.00	0.00	1716419.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	97120.00	200750.00	0.00	297870.00
	A.35.R.6	Fee from MCA (Commerce) Course	8759.00	0.00	0.00	8759.00
	A.4.R.2	Interest on Advances paid to Employees	448.00	0.00	0.00	448.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	150.00	20050.00	0.00	20200.00
	A.41.R.2	Post Graduate Gymkhana Fees	200.00	0.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	56.00	19248.00	0.00	19304.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	1000.00	61167.00	0.00	62167.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.45.R.1	Health Services	745.00	0.00	0.00	745.00
	A.45.R.2	Medical Charges from P.G. Students	616.00	0.00	0.00	616.00
	A.46.R.1	Library Fees for all Departments	2482.00	0.00	0.00	2482.00
	A.46.R.4	Fine / Late Fee And Reference Charges	204.00	0.00	0.00	204.00
	A.48.R.2	Youth Festival Contribution	77.00	16842.00	0.00	16919.00
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.50.R.7	Guest Charges	1950.00	0.00	0.00	1950.00
	A.54.R.12	Miscellaneous	580.00	0.00	0.00	580.00
	A.54.R.5	Xerox Charges	854.00	0.00	0.00	854.00
	A.56.R.4	Internet Charges from Uty. Students	4572.00	0.00	0.00	4572.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.	4700.00	0.00	0.00	4700.00
	A.60.R.1	Fees from students (B.Tech Course)	833052.00	54735.00	0.00	887787.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	36735.00	0.00	0.00	36735.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.62.R.1	Fees from Students	39000.00	0.00	0.00	39000.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3300.00	0.00	0.00	3300.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		26.00	0.00	26.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		413017.00	0.00	413017.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	53.00	0.00	0.00	53.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	11390.00	0.00	0.00	11390.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees	3750.00	0.00	0.00	3750.00
	E.1.R.9	Refund of Advances from college employees for University work.	21126.00	0.00	0.00	21126.00
	E.3.R.1.3	Interest on Investments		85437.00	0.00	85437.00
	E.3.R.12.8	Contribution from Colleges		500.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund	25.00	8020.00	0.00	8045.00
	E.3.R.3.2	Interest on Investments And Saving A/c		155641.00	0.00	155641.00
	E.3.R.4.2	Interest on Endowments Saving Account		58316.00	0.00	58316.00
	E.3.R.4.3	Interest on Investments		351738.00	0.00	351738.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	40.00	20050.00	0.00	20090.00
	E.4.R.10	Receipt against Consultancy Charges		60000.00	0.00	60000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	125.00	40100.00	0.00	40225.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax	153.00	0.00	0.00	153.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	600.00	0.00	0.00	600.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	4000.00	1600.00	0.00	5600.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			1327834.00	3240065.00	0.00	4567899.00
		A/c - 347 Shivaji University Depreciation Fund		45734.00	0.00	45734.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		21000.00	0.00	21000.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		6120.00	0.00	6120.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		1528.00	0.00	1528.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		101482.00	0.00	101482.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		49050.00	0.00	49050.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		20000000.00	0.00	20000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		104484.00	0.00	104484.00
		A/c - 61 Shivaji University Salary		4400.00	0.00	4400.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		65972.00	0.00	65972.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		2769.00	0.00	2769.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR		3500000.00	0.00	3500000.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		17538.00	0.00	17538.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		4500000.00	0.00	4500000.00
		A/c - 1 UCO Bank Shivaji University		3704038.00	0.00	3704038.00
		A/c - 18766 Shivaji University Research & Development Fund		84987.00	0.00	84987.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		8689.00	0.00	8689.00
		A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur		13065.00	0.00	13065.00
		A/c - 01 IDBI Shivaji University, Kolhapur		316144.00	0.00	316144.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		875.00	0.00	875.00
		A/c - 18038 Bhagwan Mahavir Chair		6750.00	0.00	6750.00
13464	E.2.R.6	Security Deposit		0.00	4569.00	4569.00
13464	E.4.R.5	Income Tax		0.00	1828.00	1828.00
13466	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
13467	A.45.R.1	Health Services		0.00	3530.00	3530.00
13468	A.54.R.9	Service Charges from Unit		0.00	2268.00	2268.00
13469	A.4.R.5	Sale of Shields And Badges		0.00	1734.00	1734.00
13470	A.44.R.1	Guest House receipts		0.00	1430.00	1430.00
13471	A.44.R.1	Guest House receipts		0.00	880.00	880.00
13472	A.54.R.5	Xerox Charges		0.00	1334.00	1334.00
13473	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3048.00	3048.00
13473	E.3.R.23	Paper Stock Account		0.00	396.00	396.00
13474	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	44171.00	44171.00
13475	A.54.R.5	Xerox Charges		0.00	431.00	431.00
13476	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40230.00	40230.00
13480	A.4.R.4	Other Receipt		0.00	2176.00	2176.00
13492	E.4.R.5	Income Tax		0.00	989.00	989.00
13493	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89773.00	89773.00
13494	E.4.R.5	Income Tax		0.00	270.00	270.00
13495	E.4.R.5	Income Tax		0.00	29.00	29.00
13501	E.2.R.6	Security Deposit		0.00	6730.00	6730.00
13501	E.4.R.5	Income Tax		0.00	5384.00	5384.00
13501	E.4.R.8	VAT		0.00	5384.00	5384.00
13503	E.4.R.5	Income Tax		0.00	379.00	379.00
13504	E.4.R.5	Income Tax		0.00	316.00	316.00
13505	E.4.R.5	Income Tax		0.00	2497.00	2497.00
13506	E.2.R.6	Security Deposit		0.00	708.00	708.00
13506	E.4.R.5	Income Tax		0.00	283.00	283.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13509	E.2.R.6	Security Deposit		0.00	2350.00	2350.00
13509	E.4.R.5	Income Tax		0.00	940.00	940.00
13509	E.4.R.8	VAT		0.00	2350.00	2350.00
13513	E.2.R.6	Security Deposit		0.00	2459.00	2459.00
13513	E.4.R.5	Income Tax		0.00	984.00	984.00
13515	E.4.R.88	Fees for NSS Self Finance Unit		0.00	12600.00	12600.00
13516	E.3.R.12.12	Other Grants		0.00	15750.00	15750.00
13517	E.3.R.26	Receipt by cheque cancellation		0.00	14700.00	14700.00
13519	E.4.R.5	Income Tax		0.00	4313.00	4313.00
Group Total:-			0.00	32554625.00	292213.00	32846838.00
Grand Total:-			1327834.00	35794690.00	292213.00	37414737.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	225.00	0.00	0.00	225.00
	A.1.R.33	Eligibility fees	300.00	0.00	0.00	300.00
	A.1.R.38	Recruitment processing fee	1000.00	0.00	0.00	1000.00
	A.10.R.7	Service Charges of NMR	325.00	0.00	0.00	325.00
	A.13.R.2	Breakages	900.00	0.00	0.00	900.00
	A.18.R.6	M.Sc. Computer Science Course	32000.00	0.00	0.00	32000.00
	A.19.R.2	Consultancy Charges and Fees	725.00	0.00	0.00	725.00
	A.2.R.20	Ph.D. Fees	32618.00	0.00	0.00	32618.00
	A.2.R.7	Other Receipts	5300.00	0.00	0.00	5300.00
	A.22.R.1	Fees From Student Academic	15000.00	0.00	0.00	15000.00
	A.23.R.1	Fees from students	22000.00	0.00	0.00	22000.00
	A.3.R.1	Convocation fees	16150.00	0.00	0.00	16150.00
	A.3.R.12	Fees from supply of photostat copies of answer books	8700.00	600.00	0.00	9300.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	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	440.00	0.00	0.00	440.00
	A.3.R.7	Examination fees	319287.00	852861.00	0.00	1172148.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	122615.00	54500.00	0.00	177115.00
	A.37.R.2	Fees from courses under Adult Education	1050.00	0.00	0.00	1050.00
	A.4.R.1	Interest		183797.00	0.00	183797.00
	A.4.R.2	Interest on Advances paid to Employees	1.00	0.00	0.00	1.00
	A.4.R.4	Other Receipt		35469.00	0.00	35469.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.44.R.1	Guest House receipts	2310.00	0.00	0.00	2310.00
	A.45.R.1	Health Services	2690.00	0.00	0.00	2690.00
	A.45.R.2	Medical Charges from P.G. Students	532.00	0.00	0.00	532.00
	A.46.R.1	Library Fees for all Departments	3994.00	0.00	0.00	3994.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1827.00	0.00	0.00	1827.00
	A.49.R.2	Hostel Fees (Rent)	2100.00	0.00	0.00	2100.00
	A.49.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.49.R.4	Other Receipts	150.00	0.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges	2340.00	0.00	0.00	2340.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.49.R.7	Guest Charges	950.00	0.00	0.00	950.00
	A.49.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1561.00	0.00	1561.00
	A.54.R.5	Xerox Charges	213.00	0.00	0.00	213.00
	A.54.R.9	Service Charges from Unit		49050.00	0.00	49050.00
	A.55.R.2	Sale of Tickets.	320.00	0.00	0.00	320.00
	A.56.R.4	Internet Charges from Uty. Students	5404.00	0.00	0.00	5404.00
	A.57.R.5	Fees from M. B. A. Course	2000.00	0.00	0.00	2000.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	403626.00	25000.00	0.00	428626.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	4500.00	0.00	0.00	4500.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	700.00	0.00	0.00	700.00
	D.3.R.29	TEQIP - II Programme. Technology Department		553958.00	0.00	553958.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	19172.00	0.00	0.00	19172.00
	E.1.R.4	Refund of Festival Advances to Employees	7000.00	0.00	0.00	7000.00
	E.2.R.6	Security Deposit		15853.00	0.00	15853.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		97232.00	0.00	97232.00
	E.3.R.23	Paper Stock Account		244.00	0.00	244.00
	E.3.R.44.1	Penalty from teachers & students	2000.00	0.00	0.00	2000.00
	E.4.R.1	Encashment of Investment		9357041.00	0.00	9357041.00
	E.4.R.10	Receipt against Consultancy Charges		10000.00	0.00	10000.00
	E.4.R.5	Income Tax	288.00	3637.00	0.00	3925.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	11300.00	0.00	0.00	11300.00
	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	3371.00	0.00	0.00	3371.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	8400.00	800.00	0.00	9200.00
Group Total:-			1064778.00	11278603.00	0.00	12343381.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		10443.00	0.00	10443.00
		A/c - 347 Shivaji University Depreciation Fund		130248.00	0.00	130248.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		55261.00	0.00	55261.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 01 IDBI Shivaji University, Kolhapur		198098.00	0.00	198098.00
		A/c - 18766 Shivaji University Research & Development Fund		401568.00	0.00	401568.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		500.00	0.00	500.00
		A/c - 1 UCO Bank Shivaji University		434945.00	0.00	434945.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5089.00	0.00	5089.00
13523	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14876.00	14876.00
13523	E.3.R.23	Paper Stock Account		0.00	12181.00	12181.00
13524	E.1.R.9	Refund of Advances from college employees for University work.		0.00	8149.00	8149.00
13530	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	31290.00	31290.00
13531	A.54.R.9	Service Charges from Unit		0.00	11430.00	11430.00
13532	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	387062.00	387062.00
13532	E.3.R.23	Paper Stock Account		0.00	319275.00	319275.00
13537	E.2.R.6	Security Deposit		0.00	2175.00	2175.00
13537	E.4.R.5	Income Tax		0.00	870.00	870.00
13538	E.2.R.6	Security Deposit		0.00	1900.00	1900.00
13538	E.4.R.5	Income Tax		0.00	760.00	760.00
13539	E.4.R.5	Income Tax		0.00	13.00	13.00
13540	A.7.R.5	Receipts against AMC		0.00	780.00	780.00
13542	E.2.R.6	Security Deposit		0.00	8945.00	8945.00
13542	E.4.R.5	Income Tax		0.00	7156.00	7156.00
13542	E.4.R.8	VAT		0.00	7156.00	7156.00
13544	E.2.R.6	Security Deposit		0.00	1592.00	1592.00
13544	E.4.R.5	Income Tax		0.00	1274.00	1274.00
13544	E.4.R.8	VAT		0.00	1274.00	1274.00
13545	E.4.R.5	Income Tax		0.00	626.00	626.00
13550	E.4.R.5	Income Tax		0.00	81.00	81.00
13550	E.4.R.8	VAT		0.00	203.00	203.00
13556	E.2.R.6	Security Deposit		0.00	3598.00	3598.00
13556	E.4.R.5	Income Tax		0.00	2878.00	2878.00
13556	E.4.R.8	VAT		0.00	7196.00	7196.00
13562	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	242.00	242.00
13562	E.3.R.23	Paper Stock Account		0.00	119.00	119.00
13563	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2805.00	2805.00
13563	E.3.R.23	Paper Stock Account		0.00	2124.00	2124.00
13567	E.4.R.5	Income Tax		0.00	50.00	50.00
13570	E.1.R.8	Refund of Advances from colleges for University work.		0.00	679050.00	679050.00
13572	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	500.00	500.00
13575	A.29.R.2	Xerox charges		0.00	219.00	219.00
13576	A.44.R.1	Guest House receipts		0.00	550.00	550.00
13577	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4000.00	4000.00
Group Total:-			0.00	1236152.00	1522399.00	2758551.00
Grand Total:-			1064778.00	12514755.00	1522399.00	15101932.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13580	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1200.00	1200.00
13581	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3067.00	3067.00
13581	E.3.R.23	Paper Stock Account		0.00	564.00	564.00
13582	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3048.00	3048.00
13582	E.3.R.23	Paper Stock Account		0.00	396.00	396.00
Group Total:-			0.00	0.00	8275.00	8275.00
Grand Total:-			0.00	0.00	8275.00	8275.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	35.00	0.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.38	Recruitment processing fee	500.00	0.00	0.00	500.00
	A.16.R.4	Receipt from Travel & Tourism Facility Centre	269.00	0.00	0.00	269.00
	A.18.R.1	Fees From Student Academic	23870.00	0.00	0.00	23870.00
	A.18.R.6	M.Sc. Computer Science Course	28000.00	0.00	0.00	28000.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	12000.00	0.00	0.00	12000.00
	A.2.R.21	M. Phil Fees	14534.00	0.00	0.00	14534.00
	A.2.R.7	Other Receipts	2825.00	0.00	0.00	2825.00
	A.3.R.1	Convocation fees	21290.00	4000.00	0.00	25290.00
	A.3.R.12	Fees from supply of photostat copies of answer books	8400.00	3150.00	0.00	11550.00
	A.3.R.14	Other Receipts	65271.00	0.00	0.00	65271.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15900.00	0.00	15900.00
	A.3.R.2	Migration /Transfer certificates fees	520.00	180.00	0.00	700.00
	A.3.R.7	Examination fees	397541.00	1362316.00	0.00	1759857.00
	A.3.R.8	Out of Turn Examination fee	100.00	0.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	141000.00	61940.00	0.00	202940.00
	A.35.R.6	Fee from MCA (Commerce) Course	5759.00	0.00	0.00	5759.00
	A.37.R.2	Fees from courses under Adult Education	8100.00	840.00	0.00	8940.00
	A.4.R.1	Interest		4502756.00	0.00	4502756.00
	A.4.R.4	Other Receipt	160.00	8924.00	0.00	9084.00
	A.4.R.9	Receipts from sale of Tender forms		400.00	0.00	400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1725.00	0.00	1725.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	44.00	1656.00	0.00	1700.00
	A.41.R.6	Other receipt	50.00	0.00	0.00	50.00
	A.42.R.4	Hire Charges from Other Vehicle	850.00	0.00	0.00	850.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	14795.00	0.00	0.00	14795.00
	A.45.R.1	Health Services	1855.00	0.00	0.00	1855.00
	A.45.R.2	Medical Charges from P.G. Students	200.00	0.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments	850.00	0.00	0.00	850.00
	A.46.R.4	Fine / Late Fee And Reference Charges	4000.00	0.00	0.00	4000.00
	A.48.R.2	Youth Festival Contribution	60.00	0.00	0.00	60.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	1400.00	0.00	0.00	1400.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	900.00	0.00	0.00	900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	4300.00	0.00	0.00	4300.00
	A.54.R.5	Xerox Charges	1358.00	0.00	0.00	1358.00
	A.56.R.4	Internet Charges from Uty. Students	800.00	0.00	0.00	800.00
	A.59.R.1	Fees From Students	828.00	0.00	0.00	828.00
	A.60.R.1	Fees from students (B.Tech Course)	1506862.00	142290.00	0.00	1649152.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	70160.00	0.00	0.00	70160.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		36935.00	0.00	36935.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	0.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	7200.00	0.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	0.00	0.00	200.00
	A.64.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	11600.00	0.00	0.00	11600.00
	D.2.R.88	Biosystematics of the genera vigna cucumis and Abelmoschus(NAIP) Dr S R Yadav Botany Dept.		709.00	0.00	709.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	1816.00	0.00	0.00	1816.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	8687.00	0.00	0.00	8687.00
	E.1.R.4	Refund of Festival Advances to Employees	7000.00	0.00	0.00	7000.00
	E.1.R.8	Refund of Advances from colleges for University work.	4444.00	286899.00	0.00	291343.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.9	Refund of Advances from college employees for University work.	1132.00	0.00	0.00	1132.00
	E.2.R.1	Library Deposit	1700.00	0.00	0.00	1700.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		168000.00	0.00	168000.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.4.1	Endowments Receipt		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	40.00	0.00	0.00	40.00
	E.4.R.1	Encashment of Investment		120500000.00	0.00	120500000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		1540877.00	0.00	1540877.00
	E.4.R.5	Income Tax	1410.00	0.00	0.00	1410.00
	E.4.R.88	Fees for NSS Self Finance Unit	3650.00	45590.00	0.00	49240.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1000.00	0.00	0.00	1000.00
	E.4.R.94	Receipt against E - Tender	1124.00	63701.00	0.00	64825.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	1500.00	0.00	0.00	1500.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			2407424.00	128753788.00	0.00	131161212.00
		A/c - 1 UCO Bank Shivaji University		2391581.00	0.00	2391581.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		15000000.00	0.00	15000000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		51757.00	0.00	51757.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		1066.00	0.00	1066.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		50320509.00	0.00	50320509.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR		524189.00	0.00	524189.00
13587	E.4.R.5	Income Tax		0.00	67.00	67.00
13591	E.4.R.5	Income Tax		0.00	469.00	469.00
13599	A.4.R.4	Other Receipt		0.00	165.00	165.00
13604	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
13605	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16470.00	16470.00
13606	A.45.R.1	Health Services		0.00	21142.00	21142.00
13607	E.4.R.5	Income Tax		0.00	86.00	86.00
13611	E.4.R.5	Income Tax		0.00	78.00	78.00
13612	E.4.R.5	Income Tax		0.00	29.00	29.00
13613	E.2.R.6	Security Deposit		0.00	200.00	200.00
13614	E.4.R.5	Income Tax		0.00	69.00	69.00
13617	E.1.R.9	Refund of Advances from college employees for University work.		0.00	47986.00	47986.00
13620	A.19.R.2	Consultancy Charges and Fees		0.00	16800.00	16800.00
13622	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	7000.00	7000.00
13632	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24937.00	24937.00
13633	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17700.00	17700.00
13634	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17600.00	17600.00
13635	E.3.R.31	Central Stores Stock Account		0.00	45644.00	45644.00
13638	A.54.R.5	Xerox Charges		0.00	1222.00	1222.00
13639	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	949.00	949.00
13639	E.3.R.23	Paper Stock Account		0.00	1124.00	1124.00
13640	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	800.00	800.00
13641	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	370.00	370.00
13641	E.3.R.23	Paper Stock Account		0.00	416.00	416.00
13642	A.10.R.7	Service Charges of NMR		0.00	125.00	125.00
13645	A.10.R.7	Service Charges of NMR		0.00	375.00	375.00
13648	A.10.R.7	Service Charges of NMR		0.00	3000.00	3000.00
13652	A.10.R.7	Service Charges of NMR		0.00	2750.00	2750.00
13659	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
13663	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
13664	A.54.R.5	Xerox Charges		0.00	1174.00	1174.00
13665	A.54.R.5	Xerox Charges		0.00	412.00	412.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13666	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
13667	A.54.R.5	Xerox Charges		0.00	154.00	154.00
13668	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3052.00	3052.00
13668	E.3.R.23	Paper Stock Account		0.00	436.00	436.00
13669	A.54.R.5	Xerox Charges		0.00	823.00	823.00
13670	A.7.R.5	Receipts against AMC		0.00	2230.00	2230.00
13671	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
13672	E.4.R.5	Income Tax		0.00	4082.00	4082.00
13673	E.4.R.5	Income Tax		0.00	506.00	506.00
13674	E.4.R.5	Income Tax		0.00	316.00	316.00
13675	A.54.R.5	Xerox Charges		0.00	1175.00	1175.00
13676	E.2.R.6	Security Deposit		0.00	557.00	557.00
13677	E.2.R.6	Security Deposit		0.00	745.00	745.00
13681	E.4.R.5	Income Tax		0.00	186.00	186.00
13682	E.4.R.5	Income Tax		0.00	496.00	496.00
13688	A.54.R.5	Xerox Charges		0.00	535.00	535.00
13689	A.54.R.5	Xerox Charges		0.00	629.00	629.00
13690	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3309.00	3309.00
13690	E.3.R.23	Paper Stock Account		0.00	911.00	911.00
13694	E.4.R.5	Income Tax		0.00	15.00	15.00
13697	A.54.R.5	Xerox Charges		0.00	994.00	994.00
13698	A.7.R.5	Receipts against AMC		0.00	1391.00	1391.00
13699	D.2.R.134	DST - PURSE Scheme		0.00	1295.00	1295.00
13700	E.3.R.4.4	Encashment of Investments		0.00	2690.00	2690.00
13701	A.54.R.9	Service Charges from Unit		0.00	9396.00	9396.00
13704	A.4.R.4	Other Receipt		0.00	969.00	969.00
13705	E.4.R.5	Income Tax		0.00	7500.00	7500.00
13719	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
13724	A.4.R.4	Other Receipt		0.00	3152.00	3152.00
13725	E.4.R.5	Income Tax		0.00	630.00	630.00
13726	E.4.R.5	Income Tax		0.00	1800.00	1800.00
13727	E.4.R.5	Income Tax		0.00	930.00	930.00
13730	E.4.R.5	Income Tax		0.00	1804.00	1804.00
13744	E.4.R.5	Income Tax		0.00	315.00	315.00
13746	E.4.R.5	Income Tax		0.00	345.00	345.00
13756	E.4.R.5	Income Tax		0.00	1770.00	1770.00
13758	E.4.R.5	Income Tax		0.00	780.00	780.00
13762	E.4.R.5	Income Tax		0.00	159.00	159.00
Group Total:-			0.00	68289102.00	453136.00	68742238.00
Grand Total:-			2407424.00	197042890.00	453136.00	199903450.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	35.00	0.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.10.R.7	Service Charges of NMR	10150.00	0.00	0.00	10150.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	15000.00	0.00	0.00	15000.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	9058.00	0.00	0.00	9058.00
	A.2.R.21	M. Phil Fees	9940.00	0.00	0.00	9940.00
	A.3.R.1	Convocation fees	8810.00	3880.00	0.00	12690.00
	A.3.R.12	Fees from supply of photostat copies of answer books	11800.00	2850.00	0.00	14650.00
	A.3.R.14	Other Receipts	190.00	0.00	0.00	190.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	1500.00	26500.00	0.00	28000.00
	A.3.R.2	Migration /Transfer certificates fees	670.00	210.00	0.00	880.00
	A.3.R.7	Examination fees	206047.00	887493.00	0.00	1093540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	200750.00	140280.00	0.00	341030.00
	A.4.R.1	Interest		303630.00	0.00	303630.00
	A.4.R.2	Interest on Advances paid to Employees	2.00	0.00	0.00	2.00
	A.4.R.4	Other Receipt	460.00	0.00	0.00	460.00
	A.41.R.2	Post Graduate Gymkhana Fees	120.00	0.00	0.00	120.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	200.00	0.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	34.00	0.00	0.00	34.00
	A.41.R.6	Other receipt	100.00	0.00	0.00	100.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	90.00	0.00	0.00	90.00
	A.43.R.2	Receipt from sale of Plantation And Fruits	1115.00	0.00	0.00	1115.00
	A.44.R.1	Guest House receipts	1485.00	0.00	0.00	1485.00
	A.45.R.1	Health Services	805.00	0.00	0.00	805.00
	A.45.R.2	Medical Charges from P.G. Students	283.00	0.00	0.00	283.00
	A.46.R.1	Library Fees for all Departments	796.00	0.00	0.00	796.00
	A.46.R.2	Charges of Xerox Copies	51.00	0.00	0.00	51.00
	A.46.R.4	Fine / Late Fee And Reference Charges	995.00	0.00	0.00	995.00
	A.47.R.3	Fine / Late Fees	900.00	0.00	0.00	900.00
	A.48.R.2	Youth Festival Contribution	48.00	1449.00	0.00	1497.00
	A.50.R.7	Guest Charges	1450.00	0.00	0.00	1450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5035.00	0.00	0.00	5035.00
	A.56.R.4	Internet Charges from Uty. Students	2381.00	0.00	0.00	2381.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)	1064917.00	154695.00	0.00	1219612.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	41735.00	0.00	0.00	41735.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	78470.00	0.00	0.00	78470.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	26735.00	0.00	0.00	26735.00
	A.60.R.5	Library Fee	50.00	0.00	0.00	50.00
	A.62.R.1	Fees from Students	20000.00	0.00	0.00	20000.00
	A.63.R.1	Fees from Students	14259.00	0.00	0.00	14259.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	0.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	7200.00	0.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	0.00	0.00	200.00
	A.64.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.65.R.1	Fees from students	22361.00	0.00	0.00	22361.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	400.00	0.00	0.00	400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	20964.00	0.00	0.00	20964.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		2600.00	0.00	2600.00
	E.3.R.13.1	Contribution for Fund	15.00	0.00	0.00	15.00
	E.3.R.24	Bills Payable Account		33750.00	0.00	33750.00
	E.3.R.40	Receipt from Academic Diary	3600.00	0.00	0.00	3600.00
	E.3.R.44.1	Penalty from teachers & students	600.00	0.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	40.00	0.00	0.00	40.00
	E.4.R.1	Encashment of Investment		55000000.00	0.00	55000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	75.00	0.00	0.00	75.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax	638.00	0.00	0.00	638.00
	E.4.R.86	Research Methodology and Quantitative Techniques . Commerce and Management Dept.	15300.00	0.00	0.00	15300.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6400.00	0.00	0.00	6400.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		25000.00	0.00	25000.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1829926.00	56582337.00	0.00	58412263.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		115607.00	0.00	115607.00
		A/c - 1 UCO Bank Shivaji University		5046362.00	0.00	5046362.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		32309.00	0.00	32309.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		4944.00	0.00	4944.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		13837.00	0.00	13837.00
		A/c - 18766 Shivaji University Research & Development Fund		272789.00	0.00	272789.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		57488.00	0.00	57488.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		171079.00	0.00	171079.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		61788.00	0.00	61788.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		25000.00	0.00	25000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1328475.00	0.00	1328475.00
13770	E.4.R.5	Income Tax		0.00	212.00	212.00
13771	E.4.R.5	Income Tax		0.00	246.00	246.00
13792	A.45.R.1	Health Services		0.00	550.00	550.00
13794	A.54.R.5	Xerox Charges		0.00	97.00	97.00
13801	E.3.R.26	Receipt by cheque cancellation		0.00	487344.00	487344.00
13803	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24635.00	24635.00
13804	E.1.R.8	Refund of Advances from colleges for University work.		0.00	672670.00	672670.00
13809	A.29.R.2	Xerox charges		0.00	4453.00	4453.00
13811	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
13819	E.3.R.4.4	Encashment of Investments		0.00	20450.00	20450.00
13820	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
13822	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
13824	E.3.R.4.4	Encashment of Investments		0.00	5590.00	5590.00
13825	E.3.R.4.4	Encashment of Investments		0.00	21520.00	21520.00
13827	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
13828	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
13830	E.3.R.4.4	Encashment of Investments		0.00	59190.00	59190.00
13831	E.3.R.4.4	Encashment of Investments		0.00	59190.00	59190.00
13832	E.3.R.4.4	Encashment of Investments		0.00	21520.00	21520.00
13833	E.3.R.4.4	Encashment of Investments		0.00	2470.00	2470.00
13834	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
13835	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	63090.00	63090.00
13835	E.3.R.23	Paper Stock Account		0.00	4705.00	4705.00
13836	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
13837	A.7.R.5	Receipts against AMC		0.00	5280.00	5280.00
13838	E.3.R.4.4	Encashment of Investments		0.00	2260.00	2260.00
13840	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	50756.00	50756.00
13840	E.3.R.23	Paper Stock Account		0.00	25852.00	25852.00
13841	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	84093.00	84093.00
13841	E.3.R.23	Paper Stock Account		0.00	69411.00	69411.00
13842	E.3.R.4.4	Encashment of Investments		0.00	4630.00	4630.00
13843	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	255523.00	255523.00
13843	E.3.R.23	Paper Stock Account		0.00	295251.00	295251.00
13844	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	85655.00	85655.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13844	E.3.R.23	Paper Stock Account		0.00	142154.00	142154.00
13845	E.4.R.5	Income Tax		0.00	28.00	28.00
13846	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	40902.00	40902.00
13846	E.3.R.23	Paper Stock Account		0.00	6348.00	6348.00
13847	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9887.00	9887.00
13848	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7666.00	7666.00
13849	E.4.R.5	Income Tax		0.00	28.00	28.00
13850	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
13851	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19199.00	19199.00
13852	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1969.00	1969.00
13853	A.54.R.5	Xerox Charges		0.00	116.00	116.00
13854	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16791.00	16791.00
13855	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10518.00	10518.00
13857	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1117.00	1117.00
13857	E.3.R.23	Paper Stock Account		0.00	162.00	162.00
13859	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18021.00	18021.00
13862	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16403.00	16403.00
13866	E.4.R.5	Income Tax		0.00	284.00	284.00
13868	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
13869	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
13870	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
13871	A.4.R.4	Other Receipt		0.00	780.00	780.00
13872	E.3.R.4.4	Encashment of Investments		0.00	33360.00	33360.00
13874	E.3.R.4.4	Encashment of Investments		0.00	53810.00	53810.00
13879	E.3.R.31	Central Stores Stock Account		0.00	42684.00	42684.00
13882	E.2.R.6	Security Deposit		0.00	240.00	240.00
13882	E.4.R.5	Income Tax		0.00	96.00	96.00
13890	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
13896	E.4.R.5	Income Tax		0.00	1095.00	1095.00
13901	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9135.00	9135.00
13902	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18080.00	18080.00
13903	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	6020000.00	6020000.00
13904	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4000.00	4000.00
13905	E.3.R.4.4	Encashment of Investments		0.00	16140.00	16140.00
13906	A.54.R.5	Xerox Charges		0.00	5183.00	5183.00
13913	A.4.R.4	Other Receipt		0.00	988.00	988.00
13914	E.4.R.5	Income Tax		0.00	69.00	69.00
13916	E.2.R.6	Security Deposit		0.00	1060.00	1060.00
13917	E.4.R.5	Income Tax		0.00	25.00	25.00
13937	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
13937	E.4.R.5	Income Tax		0.00	1394.00	1394.00
13950	A.44.R.1	Guest House receipts		0.00	3300.00	3300.00
13951	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	126400.00	126400.00
13955	E.4.R.5	Income Tax		0.00	52.00	52.00
13958	E.4.R.5	Income Tax		0.00	48.00	48.00
13962	E.3.R.4.4	Encashment of Investments		0.00	16140.00	16140.00
13963	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
13964	E.3.R.4.4	Encashment of Investments		0.00	15070.00	15070.00
13965	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
13966	E.3.R.4.4	Encashment of Investments		0.00	8610.00	8610.00
13967	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
13969	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
13970	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
13971	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
13972	E.3.R.4.4	Encashment of Investments		0.00	17210.00	17210.00
13973	E.3.R.4.4	Encashment of Investments		0.00	13660.00	13660.00
13974	E.3.R.4.4	Encashment of Investments		0.00	12910.00	12910.00
13975	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25181.00	25181.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13977	E.3.R.4.4	Encashment of Investments		0.00	15070.00	15070.00
13978	E.3.R.4.4	Encashment of Investments		0.00	11840.00	11840.00
13979	E.3.R.4.4	Encashment of Investments		0.00	14530.00	14530.00
13980	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00
13981	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
13982	E.3.R.4.4	Encashment of Investments		0.00	13560.00	13560.00
13983	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89953.00	89953.00
13984	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89932.00	89932.00
13985	E.3.R.4.4	Encashment of Investments		0.00	12910.00	12910.00
13986	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89947.00	89947.00
13987	E.3.R.4.4	Encashment of Investments		0.00	17220.00	17220.00
13988	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
13989	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
13990	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
13991	E.3.R.4.4	Encashment of Investments		0.00	21740.00	21740.00
13992	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	56200.00	56200.00
13993	E.4.R.5	Income Tax		0.00	660.00	660.00
13994	A.4.R.4	Other Receipt		0.00	2266.00	2266.00
13997	A.4.R.4	Other Receipt		0.00	659.00	659.00
13998	A.4.R.4	Other Receipt		0.00	1563.00	1563.00
13999	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
14003	E.3.R.4.4	Encashment of Investments		0.00	39820.00	39820.00
14010	E.3.R.4.4	Encashment of Investments		0.00	16570.00	16570.00
14012	E.3.R.4.4	Encashment of Investments		0.00	43590.00	43590.00
14013	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
14014	E.3.R.4.4	Encashment of Investments		0.00	32820.00	32820.00
14015	E.3.R.4.4	Encashment of Investments		0.00	37670.00	37670.00
14016	E.3.R.4.4	Encashment of Investments		0.00	33360.00	33360.00
14017	E.3.R.4.4	Encashment of Investments		0.00	43050.00	43050.00
14018	E.3.R.4.4	Encashment of Investments		0.00	30130.00	30130.00
14026	E.2.R.6	Security Deposit		0.00	5632.00	5632.00
14026	E.4.R.5	Income Tax		0.00	2253.00	2253.00
14029	E.2.R.6	Security Deposit		0.00	990.00	990.00
14029	E.4.R.5	Income Tax		0.00	396.00	396.00
14030	E.2.R.6	Security Deposit		0.00	485.00	485.00
14030	E.4.R.5	Income Tax		0.00	194.00	194.00
14031	E.2.R.6	Security Deposit		0.00	1568.00	1568.00
14031	E.4.R.5	Income Tax		0.00	1254.00	1254.00
14031	E.4.R.8	VAT		0.00	1254.00	1254.00
14032	E.2.R.6	Security Deposit		0.00	1904.00	1904.00
14032	E.4.R.5	Income Tax		0.00	1523.00	1523.00
14032	E.4.R.8	VAT		0.00	1523.00	1523.00
14033	E.4.R.5	Income Tax		0.00	240.00	240.00
14034	E.2.R.6	Security Deposit		0.00	2017.00	2017.00
14035	E.2.R.6	Security Deposit		0.00	2653.00	2653.00
14036	A.4.R.4	Other Receipt		0.00	4748.00	4748.00
14036	E.4.R.5	Income Tax		0.00	1899.00	1899.00
14039	A.4.R.4	Other Receipt		0.00	170.00	170.00
14039	E.4.R.5	Income Tax		0.00	339.00	339.00
14041	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
14042	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
14043	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
14044	E.4.R.5	Income Tax		0.00	126.00	126.00
14046	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
14047	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
14048	E.4.R.5	Income Tax		0.00	3651.00	3651.00
14054	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	96000.00	96000.00
14057	E.1.R.9	Refund of Advances from college employees for University work.		0.00	20000.00	20000.00
Group Total:-			0.00	7146478.00	10591790.00	17738268.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 22-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	1829926.00	63728815.00	10591790.00	76150531.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	45.00	0.00	0.00	45.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.32	Recovery of pay and allowance		1500.00	0.00	1500.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.35	Donations		6002.00	0.00	6002.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.10.R.7	Service Charges of NMR	3625.00	0.00	0.00	3625.00
	A.13.R.2	Breakages	270.00	0.00	0.00	270.00
	A.18.R.6	M.Sc. Computer Science Course	58120.00	0.00	0.00	58120.00
	A.19.R.2	Consultancy Charges and Fees	1420.00	0.00	0.00	1420.00
	A.2.R.10	Lead College Fees	200.00	60400.00	0.00	60600.00
	A.2.R.20	Ph.D. Fees	23955.00	0.00	0.00	23955.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	8060.00	130.00	0.00	8190.00
	A.3.R.12	Fees from supply of photostat copies of answer books	20150.00	21450.00	0.00	41600.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	1000.00	0.00	0.00	1000.00
	A.3.R.14	Other Receipts	440.00	0.00	0.00	440.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		33600.00	0.00	33600.00
	A.3.R.2	Migration /Transfer certificates fees	600.00	380.00	0.00	980.00
	A.3.R.7	Examination fees	238977.00	382175.00	0.00	621152.00
	A.3.R.8	Out of Turn Examination fee	100.00	0.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	328310.00	240080.00	0.00	568390.00
	A.37.R.2	Fees from courses under Adult Education	1120.00	0.00	0.00	1120.00
	A.4.R.1	Interest		176500.00	0.00	176500.00
	A.4.R.2	Interest on Advances paid to Employees	255.00	0.00	0.00	255.00
	A.4.R.4	Other Receipt	20.00	13590.00	0.00	13610.00
	A.4.R.9	Receipts from sale of Tender forms	500.00	0.00	0.00	500.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	1750.00	0.00	0.00	1750.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	64.00	0.00	0.00	64.00
	A.42.R.1	Water Charges	500.00	0.00	0.00	500.00
	A.42.R.3	Hire Charges from V.C.s Car	7500.00	10000.00	0.00	17500.00
	A.42.R.8	Sale of Tender Forms	225.00	0.00	0.00	225.00
	A.44.R.1	Guest House receipts	4400.00	2200.00	0.00	6600.00
	A.45.R.1	Health Services	210.00	0.00	0.00	210.00
	A.45.R.2	Medical Charges from P.G. Students	737.00	0.00	0.00	737.00
	A.46.R.1	Library Fees for all Departments	3127.00	0.00	0.00	3127.00
	A.46.R.4	Fine / Late Fee And Reference Charges	475.00	0.00	0.00	475.00
	A.48.R.2	Youth Festival Contribution	85.00	0.00	0.00	85.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	500.00	0.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	440.00	0.00	0.00	440.00
	A.51.R.2	University Publication.	1985.00	0.00	0.00	1985.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	721.00	0.00	0.00	721.00
	A.54.R.5	Xerox Charges	557.00	0.00	0.00	557.00
	A.56.R.4	Internet Charges from Uty. Students	6032.00	0.00	0.00	6032.00
	A.59.R.1	Fees From Students	125.00	0.00	0.00	125.00
	A.6.R.2	Breakages	100.00	0.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)	627300.00	156298.00	0.00	783598.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	41735.00	0.00	0.00	41735.00
	A.60.R.5	Library Fee	200.00	0.00	0.00	200.00
	A.63.R.1	Fees from Students	14259.00	0.00	0.00	14259.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.7.R.5	Receipts against AMC	100.00	0.00	0.00	100.00
	D.1.R.229	Receipt for conducting UGC NET Exam.		96000.00	0.00	96000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	1100.00	0.00	0.00	1100.00
	D.2.R.27	NBHM Financial Support to the Mathematics Library (Maths Dept.)		650000.00	0.00	650000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	37543.00	0.00	0.00	37543.00
	E.1.R.8	Refund of Advances from colleges for University work.		57283.00	0.00	57283.00
	E.1.R.9	Refund of Advances from college employees for University work.	5285.00	0.00	0.00	5285.00
	E.2.R.1	Library Deposit	600.00	0.00	0.00	600.00
	E.2.R.2	Laboratory Deposit	1500.00	0.00	0.00	1500.00
	E.2.R.4	Thesis Deposit	12000.00	0.00	0.00	12000.00
	E.2.R.6	Security Deposit		13000.00	0.00	13000.00
	E.3.R.12.8	Contribution from Colleges		6500.00	0.00	6500.00
	E.3.R.13.1	Contribution for Fund	30.00	0.00	0.00	30.00
	E.3.R.23	Paper Stock Account	174.00	0.00	0.00	174.00
	E.3.R.33.3	Interest on Investments		23750.00	0.00	23750.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	4530.00	0.00	0.00	4530.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	55.00	0.00	0.00	55.00
	E.3.R.51.1	Endowments Receipts		100000.00	0.00	100000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	0.00	0.00	150.00
	E.4.R.5	Income Tax	457.00	0.00	0.00	457.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	0.00	0.00	30.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4200.00	0.00	0.00	4200.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		30500.00	0.00	30500.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		25000.00	0.00	25000.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1477930.00	2106338.00	0.00	3584268.00
		A/c - 347 Shivaji University Depreciation Fund		4944.00	0.00	4944.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		254971.00	0.00	254971.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		4376.00	0.00	4376.00
		A/c - 18766 Shivaji University Research & Development Fund		754858.00	0.00	754858.00
		A/C - 02890110132593 SERB Project-Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur		4435.00	0.00	4435.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		29953.00	0.00	29953.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		12191.00	0.00	12191.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		5583797.00	0.00	5583797.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		999573.00	0.00	999573.00
		A/c - 61 Shivaji University Salary		3511.00	0.00	3511.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		211670.00	0.00	211670.00
		A/c - 729 Shivaji University Staff P. Fund.		80000.00	0.00	80000.00
		A/c - 1 UCO Bank Shivaji University		6566815.00	0.00	6566815.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		20879.00	0.00	20879.00
14059	E.3.R.4.4	Encashment of Investments		0.00	2690.00	2690.00
14060	E.3.R.4.4	Encashment of Investments		0.00	2690.00	2690.00
14061	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
14062	E.3.R.4.4	Encashment of Investments		0.00	4630.00	4630.00
14063	E.3.R.4.4	Encashment of Investments		0.00	2290.00	2290.00
14064	E.3.R.4.4	Encashment of Investments		0.00	3770.00	3770.00
14065	E.3.R.4.4	Encashment of Investments		0.00	3870.00	3870.00
14066	E.3.R.4.4	Encashment of Investments		0.00	4090.00	4090.00
14067	E.3.R.4.4	Encashment of Investments		0.00	4950.00	4950.00
14068	A.4.R.5	Sale of Shields And Badges		0.00	990.00	990.00
14069	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1945.00	1945.00
14069	E.3.R.23	Paper Stock Account		0.00	372.00	372.00
14070	A.7.R.5	Receipts against AMC		0.00	1100.00	1100.00
14071	E.3.R.12.12	Other Grants		0.00	5239.00	5239.00
14073	E.2.R.6	Security Deposit		0.00	5214.00	5214.00
14073	E.4.R.5	Income Tax		0.00	4171.00	4171.00
14073	E.4.R.8	VAT		0.00	4171.00	4171.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14074	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
14076	E.4.R.5	Income Tax		0.00	332.00	332.00
14080	E.4.R.5	Income Tax		0.00	549.00	549.00
14106	E.3.R.4.4	Encashment of Investments		0.00	45630.00	45630.00
14107	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
14119	A.54.R.9	Service Charges from Unit		0.00	7848.00	7848.00
14121	A.54.R.9	Service Charges from Unit		0.00	8586.00	8586.00
14124	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4000.00	4000.00
14126	A.4.R.4	Other Receipt		0.00	659.00	659.00
14127	E.2.R.6	Security Deposit		0.00	1893.00	1893.00
14127	E.4.R.5	Income Tax		0.00	757.00	757.00
14127	E.4.R.8	VAT		0.00	757.00	757.00
14135	E.4.R.5	Income Tax		0.00	690.00	690.00
14139	E.4.R.5	Income Tax		0.00	115.00	115.00
14141	E.3.R.26	Receipt by cheque cancellation		0.00	54380.00	54380.00
14143	E.2.R.6	Security Deposit		0.00	950.00	950.00
14143	E.4.R.5	Income Tax		0.00	380.00	380.00
14143	E.4.R.8	VAT		0.00	950.00	950.00
14144	E.2.R.6	Security Deposit		0.00	903.00	903.00
14144	E.4.R.5	Income Tax		0.00	361.00	361.00
14144	E.4.R.8	VAT		0.00	903.00	903.00
14145	E.2.R.6	Security Deposit		0.00	1285.00	1285.00
14145	E.4.R.5	Income Tax		0.00	514.00	514.00
14145	E.4.R.8	VAT		0.00	514.00	514.00
14146	E.2.R.6	Security Deposit		0.00	642.00	642.00
14146	E.4.R.5	Income Tax		0.00	257.00	257.00
14146	E.4.R.8	VAT		0.00	642.00	642.00
14147	E.3.R.31	Central Stores Stock Account		0.00	43093.00	43093.00
14153	E.2.R.6	Security Deposit		0.00	1784.00	1784.00
14153	E.4.R.5	Income Tax		0.00	714.00	714.00
14153	E.4.R.8	VAT		0.00	714.00	714.00
14154	E.2.R.6	Security Deposit		0.00	1655.00	1655.00
14154	E.4.R.5	Income Tax		0.00	662.00	662.00
14154	E.4.R.8	VAT		0.00	662.00	662.00
14155	E.4.R.5	Income Tax		0.00	15.00	15.00
14156	E.4.R.5	Income Tax		0.00	200.00	200.00
14157	E.2.R.6	Security Deposit		0.00	360.00	360.00
14157	E.4.R.5	Income Tax		0.00	144.00	144.00
14157	E.4.R.8	VAT		0.00	360.00	360.00
14158	E.2.R.6	Security Deposit		0.00	841.00	841.00
14158	E.4.R.5	Income Tax		0.00	336.00	336.00
14158	E.4.R.8	VAT		0.00	336.00	336.00
14159	E.4.R.5	Income Tax		0.00	120.00	120.00
14159	E.4.R.8	VAT		0.00	120.00	120.00
14160	E.2.R.6	Security Deposit		0.00	1415.00	1415.00
14160	E.4.R.5	Income Tax		0.00	566.00	566.00
14160	E.4.R.8	VAT		0.00	566.00	566.00
14161	E.2.R.6	Security Deposit		0.00	1213.00	1213.00
14161	E.4.R.5	Income Tax		0.00	485.00	485.00
14161	E.4.R.8	VAT		0.00	1213.00	1213.00
14162	E.2.R.6	Security Deposit		0.00	1515.00	1515.00
14162	E.4.R.5	Income Tax		0.00	606.00	606.00
14162	E.4.R.8	VAT		0.00	1515.00	1515.00
14163	E.4.R.5	Income Tax		0.00	99.00	99.00
14163	E.4.R.8	VAT		0.00	246.00	246.00
14164	E.4.R.5	Income Tax		0.00	195.00	195.00
14166	E.4.R.5	Income Tax		0.00	226.00	226.00
14166	E.4.R.8	VAT		0.00	226.00	226.00
14167	E.4.R.5	Income Tax		0.00	320.00	320.00
14168	E.2.R.6	Security Deposit		0.00	10765.00	10765.00
14168	E.4.R.5	Income Tax		0.00	4306.00	4306.00
14168	E.4.R.8	VAT		0.00	10765.00	10765.00
14169	E.4.R.5	Income Tax		0.00	390.00	390.00
14171	E.4.R.5	Income Tax		0.00	122.00	122.00
14172	E.2.R.6	Security Deposit		0.00	2050.00	2050.00
14172	E.4.R.5	Income Tax		0.00	820.00	820.00
14172	E.4.R.8	VAT		0.00	820.00	820.00
14173	E.2.R.6	Security Deposit		0.00	493.00	493.00
14173	E.4.R.5	Income Tax		0.00	197.00	197.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14173	E.4.R.8	VAT		0.00	197.00	197.00
14174	A.4.R.5	Sale of Shields And Badges		0.00	22542.00	22542.00
14175	A.45.R.1	Health Services		0.00	15445.00	15445.00
14176	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12697.00	12697.00
14178	E.2.R.6	Security Deposit		0.00	618.00	618.00
14178	E.4.R.5	Income Tax		0.00	247.00	247.00
14178	E.4.R.8	VAT		0.00	618.00	618.00
14179	E.2.R.6	Security Deposit		0.00	377.00	377.00
14179	E.4.R.5	Income Tax		0.00	151.00	151.00
14179	E.4.R.8	VAT		0.00	151.00	151.00
14180	E.2.R.6	Security Deposit		0.00	433.00	433.00
14180	E.4.R.5	Income Tax		0.00	173.00	173.00
14180	E.4.R.8	VAT		0.00	173.00	173.00
14182	E.2.R.6	Security Deposit		0.00	987.00	987.00
14182	E.4.R.5	Income Tax		0.00	395.00	395.00
14182	E.4.R.8	VAT		0.00	395.00	395.00
14183	E.4.R.5	Income Tax		0.00	189.00	189.00
14183	E.4.R.8	VAT		0.00	189.00	189.00
14184	E.4.R.5	Income Tax		0.00	398.00	398.00
14185	E.2.R.6	Security Deposit		0.00	424.00	424.00
14185	E.4.R.5	Income Tax		0.00	169.00	169.00
14185	E.4.R.8	VAT		0.00	424.00	424.00
14186	E.2.R.6	Security Deposit		0.00	774.00	774.00
14186	E.4.R.5	Income Tax		0.00	310.00	310.00
14186	E.4.R.8	VAT		0.00	310.00	310.00
14187	E.2.R.6	Security Deposit		0.00	700.00	700.00
14187	E.4.R.5	Income Tax		0.00	280.00	280.00
14187	E.4.R.8	VAT		0.00	700.00	700.00
14188	E.2.R.6	Security Deposit		0.00	733.00	733.00
14188	E.4.R.5	Income Tax		0.00	293.00	293.00
14188	E.4.R.8	VAT		0.00	293.00	293.00
14189	E.2.R.6	Security Deposit		0.00	415.00	415.00
14189	E.4.R.5	Income Tax		0.00	166.00	166.00
14189	E.4.R.8	VAT		0.00	166.00	166.00
14190	E.4.R.5	Income Tax		0.00	8.00	8.00
14191	E.2.R.6	Security Deposit		0.00	159.00	159.00
14191	E.4.R.5	Income Tax		0.00	64.00	64.00
14192	E.4.R.5	Income Tax		0.00	200.00	200.00
14192	E.4.R.8	VAT		0.00	200.00	200.00
14193	E.2.R.6	Security Deposit		0.00	230.00	230.00
14193	E.4.R.5	Income Tax		0.00	184.00	184.00
14193	E.4.R.8	VAT		0.00	184.00	184.00
14194	E.4.R.5	Income Tax		0.00	255.00	255.00
14195	A.54.R.9	Service Charges from Unit		0.00	20664.00	20664.00
14202	A.54.R.5	Xerox Charges		0.00	10132.00	10132.00
14203	E.4.R.5	Income Tax		0.00	35.00	35.00
14204	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
14205	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
Group Total:-			0.00	14531973.00	574616.00	15106589.00
Grand Total:-			1477930.00	16638311.00	574616.00	18690857.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		280.00	0.00	280.00
	A.3.R.7	Examination fees	340.00	0.00	0.00	340.00
	A.4.R.4	Other Receipt	255.00	0.00	0.00	255.00
	D.2.R.184	Nanocomposite photocatalysts cleaning application (DAE Project) Prof P.P. Hankare Chem Dept.		81600.00	0.00	81600.00
	D.2.R.246	CSIR SRF to Shri Niraj R. Rane Biochemistry Dept.		211600.00	0.00	211600.00
	E.2.R.6	Security Deposit		287.00	0.00	287.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.4.R.5	Income Tax	56.00	0.00	0.00	56.00
Group Total:-			1151.00	293767.00	0.00	294918.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		141100.00	0.00	141100.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		103672.00	0.00	103672.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		39300.00	0.00	39300.00
		A/c - 11297 Endowment and Donation (Trust Fund)		20581.00	0.00	20581.00
		A/c - 1 UCO Bank Shivaji University		1117362.00	0.00	1117362.00
		A/c - 18766 Shivaji University Research & Development Fund		117458.00	0.00	117458.00
		A/c - 01 IDBI Shivaji University, Kolhapur		368776.00	0.00	368776.00
		A/c - 347 Shivaji University Depreciation Fund		1040358.00	0.00	1040358.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		21000.00	0.00	21000.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		28602.00	0.00	28602.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		133576.00	0.00	133576.00
		A/c - 61 Shivaji University Salary		861.00	0.00	861.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		21347.00	0.00	21347.00
14206	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
14206	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
14222	A.4.R.4	Other Receipt		0.00	659.00	659.00
14239	A.1.R.24	Other Receipts		0.00	33000.00	33000.00
14239	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	457222.00	457222.00
14239	E.2.R.6	Security Deposit		0.00	28623.00	28623.00
14239	E.4.R.5	Income Tax		0.00	22898.00	22898.00
14239	E.4.R.8	VAT		0.00	22898.00	22898.00
14240	E.2.R.6	Security Deposit		0.00	7032.00	7032.00
14240	E.4.R.5	Income Tax		0.00	5626.00	5626.00
14240	E.4.R.8	VAT		0.00	5626.00	5626.00
14241	E.2.R.6	Security Deposit		0.00	35.00	35.00
14241	E.4.R.5	Income Tax		0.00	28.00	28.00
14241	E.4.R.8	VAT		0.00	71.00	71.00
14254	E.4.R.5	Income Tax		0.00	3828.00	3828.00
14257	A.4.R.4	Other Receipt		0.00	100.00	100.00
14273	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6000.00	6000.00
14275	E.4.R.5	Income Tax		0.00	95.00	95.00
14277	E.3.R.4.4	Encashment of Investments		0.00	80700.00	80700.00
14278	E.3.R.4.4	Encashment of Investments		0.00	53800.00	53800.00
14279	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
14280	E.3.R.4.4	Encashment of Investments		0.00	32290.00	32290.00
14281	E.3.R.4.4	Encashment of Investments		0.00	33360.00	33360.00
14282	E.3.R.4.4	Encashment of Investments		0.00	91480.00	91480.00
14283	E.3.R.4.4	Encashment of Investments		0.00	31860.00	31860.00
14284	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15975.00	15975.00
14285	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3402.00	3402.00
14285	E.3.R.23	Paper Stock Account		0.00	1604.00	1604.00
14286	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		0.00	24675.00	24675.00
14288	E.3.R.4.4	Encashment of Investments		0.00	11840.00	11840.00
14290	E.3.R.4.4	Encashment of Investments		0.00	15070.00	15070.00
14291	E.3.R.4.4	Encashment of Investments		0.00	22060.00	22060.00
14292	E.3.R.4.4	Encashment of Investments		0.00	12910.00	12910.00
14293	E.3.R.4.4	Encashment of Investments		0.00	11300.00	11300.00
14294	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
14295	E.3.R.4.4	Encashment of Investments		0.00	5600.00	5600.00
14296	E.3.R.4.4	Encashment of Investments		0.00	7500.00	7500.00
14304	E.3.R.4.4	Encashment of Investments		0.00	124720.00	124720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14305	E.4.R.5	Income Tax		0.00	179.00	179.00
14305	E.4.R.8	VAT		0.00	447.00	447.00
14308	E.2.R.6	Security Deposit		0.00	5000.00	5000.00
14308	E.4.R.5	Income Tax		0.00	2000.00	2000.00
14308	E.4.R.8	VAT		0.00	2000.00	2000.00
14309	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
14310	E.3.R.4.4	Encashment of Investments		0.00	6030.00	6030.00
14311	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
14312	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
14313	E.3.R.4.4	Encashment of Investments		0.00	10700.00	10700.00
14314	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
14315	E.3.R.4.4	Encashment of Investments		0.00	9690.00	9690.00
14316	E.2.R.6	Security Deposit		0.00	2301.00	2301.00
14316	E.4.R.5	Income Tax		0.00	1841.00	1841.00
14316	E.4.R.8	VAT		0.00	1841.00	1841.00
14317	E.3.R.4.4	Encashment of Investments		0.00	6360.00	6360.00
14318	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
14319	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00
14320	E.3.R.4.4	Encashment of Investments		0.00	12050.00	12050.00
14321	E.3.R.4.4	Encashment of Investments		0.00	6027.00	6027.00
14322	E.2.R.6	Security Deposit		0.00	796.00	796.00
14322	E.4.R.5	Income Tax		0.00	637.00	637.00
14322	E.4.R.8	VAT		0.00	637.00	637.00
14323	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
14324	E.3.R.4.4	Encashment of Investments		0.00	6990.00	6990.00
14325	E.3.R.4.4	Encashment of Investments		0.00	6990.00	6990.00
14326	E.3.R.4.4	Encashment of Investments		0.00	8070.00	8070.00
14327	E.3.R.4.4	Encashment of Investments		0.00	8180.00	8180.00
14328	E.2.R.6	Security Deposit		0.00	4395.00	4395.00
14328	E.4.R.5	Income Tax		0.00	1758.00	1758.00
14328	E.4.R.8	VAT		0.00	1758.00	1758.00
14330	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
14331	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
14332	E.3.R.4.4	Encashment of Investments		0.00	8610.00	8610.00
14334	E.3.R.4.4	Encashment of Investments		0.00	8370.00	8370.00
14335	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
14336	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
14337	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
14338	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
14339	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
14347	E.4.R.5	Income Tax		0.00	445.00	445.00
14347	E.4.R.8	VAT		0.00	445.00	445.00
14349	E.4.R.5	Income Tax		0.00	159.00	159.00
14351	E.2.R.6	Security Deposit		0.00	1396.00	1396.00
14351	E.4.R.5	Income Tax		0.00	1117.00	1117.00
14351	E.4.R.8	VAT		0.00	1117.00	1117.00
14354	E.4.R.5	Income Tax		0.00	395.00	395.00
14354	E.4.R.8	VAT		0.00	395.00	395.00
14355	E.2.R.6	Security Deposit		0.00	950.00	950.00
14355	E.4.R.5	Income Tax		0.00	380.00	380.00
14355	E.4.R.8	VAT		0.00	380.00	380.00
14357	E.2.R.6	Security Deposit		0.00	2338.00	2338.00
14357	E.4.R.5	Income Tax		0.00	935.00	935.00
14357	E.4.R.8	VAT		0.00	2338.00	2338.00
14358	E.4.R.5	Income Tax		0.00	134.00	134.00
14359	E.4.R.5	Income Tax		0.00	180.00	180.00
14361	E.4.R.5	Income Tax		0.00	116.00	116.00
14367	E.4.R.5	Income Tax		0.00	4116.00	4116.00
14368	E.2.R.6	Security Deposit		0.00	2202.00	2202.00
14368	E.4.R.5	Income Tax		0.00	881.00	881.00
14368	E.4.R.8	VAT		0.00	881.00	881.00
14369	E.4.R.5	Income Tax		0.00	386.00	386.00
14377	E.4.R.5	Income Tax		0.00	1648.00	1648.00
14378	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12700.00	12700.00
14379	E.2.R.6	Security Deposit		0.00	2324.00	2324.00
14379	E.4.R.5	Income Tax		0.00	930.00	930.00
14379	E.4.R.8	VAT		0.00	930.00	930.00
14380	E.4.R.5	Income Tax		0.00	996.00	996.00
14381	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 : 24-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14382	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	39450.00	39450.00
14383	E.2.R.6	Security Deposit		0.00	2460.00	2460.00
14383	E.4.R.5	Income Tax		0.00	984.00	984.00
14383	E.4.R.8	VAT		0.00	984.00	984.00
14384	E.4.R.5	Income Tax		0.00	497.00	497.00
14384	E.4.R.8	VAT		0.00	497.00	497.00
14392	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
14394	A.4.R.4	Other Receipt		0.00	371.00	371.00
14396	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
Group Total:-			0.00	3153993.00	1601974.00	4755967.00
Grand Total:-			1151.00	3447760.00	1601974.00	5050885.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.4.R.4	Other Receipt		500.00	0.00	500.00
	E.1.R.9	Refund of Advances from college employees for University work.		219.00	0.00	219.00
	E.4.R.5	Income Tax	172.00	2748.00	0.00	2920.00
		Group Total:-	172.00	3467.00	0.00	3639.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1003.00	0.00	1003.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		165744.00	0.00	165744.00
		A/c - 347 Shivaji University Depreciation Fund		636920.00	0.00	636920.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		16986.00	0.00	16986.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		3613.00	0.00	3613.00
		A/c - 01 IDBI Shivaji University, Kolhapur		747653.00	0.00	747653.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		36966.00	0.00	36966.00
		A/c - 18766 Shivaji University Research & Development Fund		715092.00	0.00	715092.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		35854.00	0.00	35854.00
		A/c - 1 UCO Bank Shivaji University		4210682.00	0.00	4210682.00
14397	E.2.R.6	Security Deposit		0.00	252.00	252.00
14397	E.4.R.5	Income Tax		0.00	201.00	201.00
14397	E.4.R.8	VAT		0.00	201.00	201.00
14398	E.4.R.5	Income Tax		0.00	1372.00	1372.00
14399	E.4.R.5	Income Tax		0.00	1322.00	1322.00
14413	E.4.R.5	Income Tax		0.00	79.00	79.00
14419	E.4.R.5	Income Tax		0.00	71.00	71.00
14424	E.4.R.5	Income Tax		0.00	3582.00	3582.00
14436	E.1.R.8	Refund of Advances from colleges for University work.		0.00	400000.00	400000.00
14437	E.4.R.5	Income Tax		0.00	24.00	24.00
14441	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
14449	E.2.R.6	Security Deposit		0.00	372.00	372.00
14449	E.4.R.5	Income Tax		0.00	149.00	149.00
14449	E.4.R.8	VAT		0.00	149.00	149.00
14458	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
14463	E.2.R.6	Security Deposit		0.00	207.00	207.00
14463	E.4.R.5	Income Tax		0.00	165.00	165.00
14463	E.4.R.8	VAT		0.00	165.00	165.00
14464	E.2.R.6	Security Deposit		0.00	6274.00	6274.00
14464	E.4.R.5	Income Tax		0.00	5019.00	5019.00
14464	E.4.R.8	VAT		0.00	5019.00	5019.00
14465	E.2.R.6	Security Deposit		0.00	10549.00	10549.00
14465	E.4.R.5	Income Tax		0.00	8439.00	8439.00
14465	E.4.R.8	VAT		0.00	8439.00	8439.00
14467	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	88184.00	88184.00
14469	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13352.00	13352.00
14469	E.3.R.23	Paper Stock Account		0.00	1267.00	1267.00
14470	A.7.R.5	Receipts against AMC		0.00	6000.00	6000.00
14471	A.44.R.1	Guest House receipts		0.00	825.00	825.00
14472	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3238.00	3238.00
14472	E.3.R.23	Paper Stock Account		0.00	317.00	317.00
14480	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
14481	E.3.R.4.4	Encashment of Investments		0.00	177570.00	177570.00
14482	E.3.R.4.4	Encashment of Investments		0.00	215240.00	215240.00
14484	E.3.R.4.4	Encashment of Investments		0.00	172200.00	172200.00
14486	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
14488	E.3.R.26	Receipt by cheque cancellation		0.00	155278.00	155278.00
14489	E.4.R.5	Income Tax		0.00	18063.00	18063.00
14490	E.3.R.26	Receipt by cheque cancellation		0.00	395142.00	395142.00
14491	E.4.R.5	Income Tax		0.00	16151.00	16151.00
14492	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	303476.00	303476.00
14492	E.3.R.23	Paper Stock Account		0.00	228739.00	228739.00
14493	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	601.00	601.00
14493	E.3.R.23	Paper Stock Account		0.00	11.00	11.00
14494	A.7.R.5	Receipts against AMC		0.00	2300.00	2300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14495	E.2.R.6	Security Deposit		0.00	715.00	715.00
14495	E.4.R.5	Income Tax		0.00	572.00	572.00
14495	E.4.R.8	VAT		0.00	572.00	572.00
14496	A.44.R.1	Guest House receipts		0.00	275.00	275.00
14497	A.54.R.9	Service Charges from Unit		0.00	1890.00	1890.00
14498	E.4.R.5	Income Tax		0.00	276.00	276.00
14499	E.2.R.6	Security Deposit		0.00	816.00	816.00
14499	E.4.R.5	Income Tax		0.00	326.00	326.00
14502	E.2.R.6	Security Deposit		0.00	317.00	317.00
14502	E.4.R.5	Income Tax		0.00	127.00	127.00
14504	E.4.R.5	Income Tax		0.00	900.00	900.00
14505	E.4.R.5	Income Tax		0.00	113.00	113.00
14508	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5348.00	5348.00
14509	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6655.00	6655.00
14513	E.2.R.6	Security Deposit		0.00	2189.00	2189.00
14516	E.3.R.26	Receipt by cheque cancellation		0.00	199495.00	199495.00
14517	E.3.R.26	Receipt by cheque cancellation		0.00	197861.00	197861.00
14518	E.4.R.5	Income Tax		0.00	470.00	470.00
14520	E.4.R.5	Income Tax		0.00	391.00	391.00
14535	E.1.R.9	Refund of Advances from college employees for University work.		0.00	31000.00	31000.00
14536	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
14537	E.2.R.6	Security Deposit		0.00	4192.00	4192.00
14537	E.4.R.5	Income Tax		0.00	3353.00	3353.00
14537	E.4.R.8	VAT		0.00	3353.00	3353.00
14538	E.4.R.5	Income Tax		0.00	1859.00	1859.00
14540	A.1.R.24	Other Receipts		0.00	14000.00	14000.00
14540	E.2.R.6	Security Deposit		0.00	1676.00	1676.00
14540	E.4.R.5	Income Tax		0.00	671.00	671.00
14541	A.1.R.24	Other Receipts		0.00	7500.00	7500.00
14541	E.2.R.6	Security Deposit		0.00	2395.00	2395.00
14541	E.4.R.5	Income Tax		0.00	958.00	958.00
14542	E.2.R.6	Security Deposit		0.00	1500.00	1500.00
14542	E.4.R.5	Income Tax		0.00	600.00	600.00
14544	A.4.R.2	Interest on Advances paid to Employees		0.00	131.00	131.00
14544	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
14547	E.4.R.5	Income Tax		0.00	141.00	141.00
Group Total:-			0.00	6570513.00	2943261.00	9513774.00
Grand Total:-			172.00	6573980.00	2943261.00	9517413.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14550	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
14551	A.54.R.5	Xerox Charges		0.00	22.00	22.00
14552	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3250.00	3250.00
14553	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
14554	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
14555	A.7.R.5	Receipts against AMC		0.00	60.00	60.00
14556	A.44.R.1	Guest House receipts		0.00	550.00	550.00
14557	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4308.00	4308.00
14558	A.44.R.1	Guest House receipts		0.00	275.00	275.00
14559	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1980.00	1980.00
14560	A.54.R.5	Xerox Charges		0.00	480.00	480.00
14561	A.44.R.1	Guest House receipts		0.00	220.00	220.00
14562	A.44.R.1	Guest House receipts		0.00	550.00	550.00
14563	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	772.00	772.00
14563	E.3.R.23	Paper Stock Account		0.00	123.00	123.00
14564	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3048.00	3048.00
14564	E.3.R.23	Paper Stock Account		0.00	396.00	396.00
14565	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1300.00	1300.00
14566	A.54.R.5	Xerox Charges		0.00	1046.00	1046.00
14567	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	812.00	812.00
14567	E.3.R.23	Paper Stock Account		0.00	103.00	103.00
14568	A.54.R.5	Xerox Charges		0.00	2037.00	2037.00
14569	A.7.R.5	Receipts against AMC		0.00	170.00	170.00
14570	A.54.R.5	Xerox Charges		0.00	4935.00	4935.00
14571	A.54.R.5	Xerox Charges		0.00	4406.00	4406.00
14572	A.54.R.5	Xerox Charges		0.00	13.00	13.00
14573	E.3.R.26	Receipt by cheque cancellation		0.00	200.00	200.00
14574	A.54.R.5	Xerox Charges		0.00	200.00	200.00
14575	A.54.R.5	Xerox Charges		0.00	1120.00	1120.00
14576	A.44.R.1	Guest House receipts		0.00	770.00	770.00
14577	A.44.R.1	Guest House receipts		0.00	880.00	880.00
Group Total:-			0.00	0.00	36676.00	36676.00
Grand Total:-			0.00	0.00	36676.00	36676.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	94618.00	0.00	0.00	94618.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.20.R.1	Fees From Student Academic	9159.00	0.00	0.00	9159.00
	A.21.R.1	Fees From Student Academic	11629.00	0.00	0.00	11629.00
	A.3.R.1	Convocation fees	12500.00	9280.00	0.00	21780.00
	A.3.R.12	Fees from supply of photostat copies of answer books	6460.00	0.00	0.00	6460.00
	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	310.00	440.00	0.00	750.00
	A.3.R.7	Examination fees	77897.00	160717.00	0.00	238614.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	288550.00	164240.00	0.00	452790.00
	A.4.R.1	Interest		2423673.00	0.00	2423673.00
	A.4.R.2	Interest on Advances paid to Employees	106.00	0.00	0.00	106.00
	A.4.R.4	Other Receipt	20920.00	5680.00	0.00	26600.00
	A.4.R.9	Receipts from sale of Tender forms	900.00	0.00	0.00	900.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	0.00	0.00	20.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	666.00	0.00	0.00	666.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.44.R.1	Guest House receipts	20845.00	0.00	0.00	20845.00
	A.45.R.1	Health Services	750.00	0.00	0.00	750.00
	A.45.R.2	Medical Charges from P.G. Students	1032.00	0.00	0.00	1032.00
	A.46.R.1	Library Fees for all Departments	4659.00	0.00	0.00	4659.00
	A.46.R.4	Fine / Late Fee And Reference Charges	617.00	0.00	0.00	617.00
	A.48.R.2	Youth Festival Contribution	25.00	0.00	0.00	25.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	1645.00	0.00	0.00	1645.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	375.00	0.00	0.00	375.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	3950.00	0.00	0.00	3950.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1500.00	0.00	0.00	1500.00
	A.54.R.5	Xerox Charges	322.00	0.00	0.00	322.00
	A.56.R.4	Internet Charges from Uty. Students	5874.00	0.00	0.00	5874.00
	A.59.R.1	Fees From Students	465.00	550.00	0.00	1015.00
	A.6.R.2	Breakages	1800.00	0.00	0.00	1800.00
	A.60.R.1	Fees from students (B.Tech Course)	75311.00	105405.00	0.00	180716.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	36735.00	0.00	0.00	36735.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	600.00	0.00	0.00	600.00
	D.1.R.110	Award of UGC Research Fellowship in Science for Meritorious Students		920716.00	0.00	920716.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	2000.00	0.00	0.00	2000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	17706.00	28720.00	0.00	46426.00
	E.1.R.9	Refund of Advances from college employees for University work.	15684.00	0.00	0.00	15684.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.11.3	Interest on Investment		4611074.00	0.00	4611074.00
	E.3.R.11.5	Encashment of F.D.R.		51000000.00	0.00	51000000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.20.2	Interest		415626.00	0.00	415626.00
	E.3.R.4.3	Interest on Investments		198990.00	0.00	198990.00
	E.3.R.44.1	Penalty from teachers & students	18000.00	0.00	0.00	18000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	0.00	0.00	15.00
	E.3.R.49.1	Encashment of Investment		4000000.00	0.00	4000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49.2	Interest on Investment		21107.00	0.00	21107.00
	E.4.R.1	Encashment of Investment		91884945.00	0.00	91884945.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.5	Income Tax	1295.00	0.00	0.00	1295.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6500.00	0.00	0.00	6500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	14000.00	0.00	0.00	14000.00
	E.4.R.94	Receipt against E - Tender	10113.00	0.00	0.00	10113.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			780258.00	155976163.00	0.00	156756421.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		81170.00	0.00	81170.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		91337.00	0.00	91337.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		21100.00	0.00	21100.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		12336.00	0.00	12336.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		36534.00	0.00	36534.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		285.00	0.00	285.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		13222.00	0.00	13222.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur		1878.00	0.00	1878.00
		A/c - 347 Shivaji University Depreciation Fund		10010.00	0.00	10010.00
		A/c - 01 IDBI Shivaji University, Kolhapur		293855.00	0.00	293855.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1500.00	0.00	1500.00
		A/c - 18038 Bhagwan Mahavir Chair		710.00	0.00	710.00
		A/c - 18766 Shivaji University Research & Development Fund		7202.00	0.00	7202.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		157670.00	0.00	157670.00
		A/c - 1 UCO Bank Shivaji University		2614839.00	0.00	2614839.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		450.00	0.00	450.00
		A/c - 21742 Shivaji University Kolhapur.		652.00	0.00	652.00
		A/c - 61 Shivaji University Salary		3600.00	0.00	3600.00
14578	A.4.R.4	Other Receipt		0.00	412.00	412.00
14579	A.7.R.5	Receipts against AMC		0.00	805.00	805.00
14593	E.4.R.5	Income Tax		0.00	300.00	300.00
14594	E.4.R.5	Income Tax		0.00	225.00	225.00
14595	E.4.R.5	Income Tax		0.00	2.00	2.00
14610	E.4.R.5	Income Tax		0.00	54.00	54.00
14611	A.4.R.4	Other Receipt		0.00	927.00	927.00
14613	E.4.R.5	Income Tax		0.00	31.00	31.00
14622	E.4.R.5	Income Tax		0.00	930.00	930.00
14625	A.54.R.5	Xerox Charges		0.00	22394.00	22394.00
14629	E.4.R.5	Income Tax		0.00	6.00	6.00
14630	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
14631	A.54.R.5	Xerox Charges		0.00	15506.00	15506.00
14646	E.4.R.5	Income Tax		0.00	89.00	89.00
14663	A.44.R.1	Guest House receipts		0.00	550.00	550.00
14669	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	302.00	302.00
14669	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
14671	A.44.R.1	Guest House receipts		0.00	825.00	825.00
14675	A.44.R.1	Guest House receipts		0.00	495.00	495.00
14678	A.44.R.1	Guest House receipts		0.00	2200.00	2200.00
14680	A.54.R.5	Xerox Charges		0.00	12.00	12.00
14699	E.4.R.5	Income Tax		0.00	19.00	19.00
14714	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14990.00	14990.00
14715	E.4.R.5	Income Tax		0.00	110.00	110.00
14728	E.1.R.9	Refund of Advances from college employees for University work.		0.00	45920.00	45920.00
14729	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89724.00	89724.00
14730	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89994.00	89994.00
14731	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89716.00	89716.00
14732	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89877.00	89877.00
14733	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89626.00	89626.00
14734	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89599.00	89599.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14735	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89721.00	89721.00
14736	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	10500.00	10500.00
14737	A.45.R.1	Health Services		0.00	12156.00	12156.00
14738	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
14739	A.54.R.5	Xerox Charges		0.00	26859.00	26859.00
14740	E.1.R.9	Refund of Advances from college employees for University work.		0.00	34400.00	34400.00
14741	E.4.R.5	Income Tax		0.00	285.00	285.00
14747	A.4.R.4	Other Receipt		0.00	9641.00	9641.00
14749	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16413.00	16413.00
14752	E.4.R.5	Income Tax		0.00	2475.00	2475.00
14761	A.4.R.4	Other Receipt		0.00	988.00	988.00
14765	E.3.R.31	Central Stores Stock Account		0.00	61984.00	61984.00
14767	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7726.00	7726.00
14768	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9899.00	9899.00
14770	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6375.00	6375.00
14771	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12041.00	12041.00
14772	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10200.00	10200.00
14773	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11177.00	11177.00
14774	A.4.R.5	Sale of Shields And Badges		0.00	990.00	990.00
14777	E.4.R.5	Income Tax		0.00	420.00	420.00
14779	E.4.R.5	Income Tax		0.00	480.00	480.00
14793	E.3.R.31	Central Stores Stock Account		0.00	44752.00	44752.00
14810	E.4.R.5	Income Tax		0.00	1112.00	1112.00
14811	E.4.R.5	Income Tax		0.00	957.00	957.00
14815	E.4.R.5	Income Tax		0.00	148.00	148.00
14815	E.4.R.8	VAT		0.00	148.00	148.00
14822	A.4.R.4	Other Receipt		0.00	809.00	809.00
14822	E.4.R.5	Income Tax		0.00	868.00	868.00
14830	E.4.R.5	Income Tax		0.00	700.00	700.00
14835	E.4.R.5	Income Tax		0.00	1718.00	1718.00
14836	A.4.R.4	Other Receipt		0.00	3863.00	3863.00
14842	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19953.00	19953.00
14843	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9913.00	9913.00
14844	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
14845	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12743.00	12743.00
14848	A.7.R.5	Receipts against AMC		0.00	11100.00	11100.00
14850	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5763.00	5763.00
14854	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
14858	E.2.R.6	Security Deposit		0.00	438.00	438.00
14869	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
14871	E.4.R.5	Income Tax		0.00	956.00	956.00
14873	E.4.R.5	Income Tax		0.00	108.00	108.00
14886	E.4.R.5	Income Tax		0.00	4076.00	4076.00
14887	E.4.R.5	Income Tax		0.00	1340.00	1340.00
14888	E.4.R.5	Income Tax		0.00	1840.00	1840.00
Group Total:-			0.00	3348350.00	1258678.00	4607028.00
Grand Total:-			780258.00	159324513.00	1258678.00	161363449.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	110.00	0.00	0.00	110.00
	A.1.R.33	Eligibility fees	1000.00	0.00	0.00	1000.00
	A.10.R.7	Service Charges of NMR		2500.00	0.00	2500.00
	A.18.R.1	Fees From Student Academic	19000.00	0.00	0.00	19000.00
	A.2.R.20	Ph.D. Fees	23790.00	0.00	0.00	23790.00
	A.2.R.7	Other Receipts	2800.00	0.00	0.00	2800.00
	A.20.R.1	Fees From Student Academic	9388.00	0.00	0.00	9388.00
	A.3.R.1	Convocation fees	9120.00	5950.00	0.00	15070.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1650.00	3450.00	0.00	5100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	24000.00	0.00	0.00	24000.00
	A.3.R.2	Migration /Transfer certificates fees	625.00	0.00	0.00	625.00
	A.3.R.7	Examination fees	156933.00	326915.00	0.00	483848.00
	A.3.R.8	Out of Turn Examination fee	100.00	0.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	164954.00	330760.00	0.00	495714.00
	A.38.R.1	Fees From Student Academic	2000.00	0.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees	430.00	0.00	0.00	430.00
	A.4.R.4	Other Receipt	13220.00	0.00	0.00	13220.00
	A.4.R.9	Receipts from sale of Tender forms	18100.00	0.00	0.00	18100.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.1	Water Charges		3000.00	0.00	3000.00
	A.42.R.2	Receipts from Electricity Services		9577.00	0.00	9577.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	10000.00	0.00	0.00	10000.00
	A.42.R.8	Sale of Tender Forms	400.00	0.00	0.00	400.00
	A.45.R.1	Health Services	455.00	0.00	0.00	455.00
	A.45.R.2	Medical Charges from P.G. Students	220.00	0.00	0.00	220.00
	A.46.R.1	Library Fees for all Departments	1750.00	0.00	0.00	1750.00
	A.46.R.4	Fine / Late Fee And Reference Charges	214.00	0.00	0.00	214.00
	A.47.R.3	Fine / Late Fees	300.00	0.00	0.00	300.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	125.00	0.00	0.00	125.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	1200.00	0.00	0.00	1200.00
	A.54.R.5	Xerox Charges	381.00	0.00	0.00	381.00
	A.54.R.9	Service Charges from Unit		41650.00	0.00	41650.00
	A.56.R.4	Internet Charges from Uty. Students	2560.00	0.00	0.00	2560.00
	A.59.R.1	Fees From Students	175.00	0.00	0.00	175.00
	A.59.R.2	Sale of S.I.M.	2300.00	0.00	0.00	2300.00
	A.6.R.1	Fees From Student Academic	1620.00	0.00	0.00	1620.00
	A.6.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)	257425.00	72640.00	0.00	330065.00
	A.63.R.1	Fees from Students	14259.00	0.00	0.00	14259.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.7.R.5	Receipts against AMC	60.00	0.00	0.00	60.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1200.00	0.00	0.00	1200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	72369.00	0.00	0.00	72369.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit	11000.00	0.00	0.00	11000.00
	E.3.R.11.1	Contribution by University		17300000.00	0.00	17300000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		72500.00	0.00	72500.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.2.1	Contribution from University		35000000.00	0.00	35000000.00
	E.3.R.31	Central Stores Stock Account	377.00	2660.00	0.00	3037.00
	E.3.R.44.1	Penalty from teachers & students	1000.00	0.00	0.00	1000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.5	Income Tax	174.00	0.00	0.00	174.00
	E.4.R.82	Corpus Fund - Botany Dept.	8690.00	0.00	0.00	8690.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2000.00	0.00	0.00	2000.00
	E.4.R.94	Receipt against E - Tender	2000.00	0.00	0.00	2000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	750.00	0.00	0.00	750.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		21000.00	0.00	21000.00
Group Total:-			847503.00	53192602.00	0.00	54040105.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		192214.00	0.00	192214.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		2079.00	0.00	2079.00
		A/c - 21742 Shivaji University Kolhapur.		614.00	0.00	614.00
		A/c - 18766 Shivaji University Research & Development Fund		50461975.00	0.00	50461975.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		214679.00	0.00	214679.00
		A/c - 18038 Bhagwan Mahavir Chair		130402.75	0.00	130402.75
		A/c - 01 IDBI Shivaji University, Kolhapur		1257957.00	0.00	1257957.00
		A/c - 347 Shivaji University Depreciation Fund		424584.00	0.00	424584.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur		110000.00	0.00	110000.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		8550.00	0.00	8550.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		20500.00	0.00	20500.00
		A/c - 1 UCO Bank Shivaji University		54288063.00	0.00	54288063.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		42000.00	0.00	42000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		15955.00	0.00	15955.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		25000.00	0.00	25000.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		10884.00	0.00	10884.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		4572.00	0.00	4572.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		100000.00	0.00	100000.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		93392.00	0.00	93392.00
		A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur		88779.00	0.00	88779.00
14896	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	180.00	180.00
14897	A.54.R.9	Service Charges from Unit		0.00	4482.00	4482.00
14898	A.54.R.9	Service Charges from Unit		0.00	2862.00	2862.00
14899	A.54.R.9	Service Charges from Unit		0.00	2052.00	2052.00
14900	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9960.00	9960.00
14901	E.1.R.9	Refund of Advances from college employees for University work.		0.00	9781.00	9781.00
14902	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
14903	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89953.00	89953.00
14904	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	83542.00	83542.00
14905	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89296.00	89296.00
14906	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89923.00	89923.00
14907	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89857.00	89857.00
14908	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89793.00	89793.00
14909	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89966.00	89966.00
14910	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	90000.00	90000.00
14911	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89986.00	89986.00
14912	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89966.00	89966.00
14913	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89954.00	89954.00
14914	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89852.00	89852.00
14920	E.2.P.7	Refund of mess Deposit		0.00	470710.00	470710.00
14921	E.3.R.16.2	Interest on Investment		0.00	38759.00	38759.00
14921	E.3.R.16.3	Encashment of Investment		0.00	125074.00	125074.00
14922	E.3.R.10.2	Interest on Investments		0.00	38759.00	38759.00
14922	E.3.R.10.3	Encashment of Investment		0.00	125074.00	125074.00
14932	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	29539.00	29539.00
14934	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5062.00	5062.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14935	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9500.00	9500.00
14937	E.3.R.17.2	Interest on Investment		0.00	38759.00	38759.00
14937	E.3.R.17.3	Encashment of Investment		0.00	125074.00	125074.00
14938	A.54.R.9	Service Charges from Unit		0.00	20448.00	20448.00
14943	A.52.R.5	Receipt from AMC		0.00	2789611.00	2789611.00
14945	E.2.R.6	Security Deposit		0.00	82.00	82.00
14945	E.4.R.5	Income Tax		0.00	66.00	66.00
14945	E.4.R.8	VAT		0.00	165.00	165.00
14946	E.2.R.6	Security Deposit		0.00	2113.00	2113.00
14946	E.4.R.5	Income Tax		0.00	845.00	845.00
14946	E.4.R.8	VAT		0.00	845.00	845.00
14948	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	87715.00	87715.00
14949	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89843.00	89843.00
14952	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	87974.00	87974.00
14955	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
14956	E.4.R.5	Income Tax		0.00	649.00	649.00
14963	E.4.R.5	Income Tax		0.00	165.00	165.00
14968	E.4.R.5	Income Tax		0.00	184.00	184.00
14976	E.2.R.6	Security Deposit		0.00	1509.00	1509.00
14976	E.4.R.5	Income Tax		0.00	604.00	604.00
14977	E.2.R.6	Security Deposit		0.00	11471.00	11471.00
14977	E.4.R.5	Income Tax		0.00	9177.00	9177.00
14977	E.4.R.8	VAT		0.00	9177.00	9177.00
14978	E.2.R.6	Security Deposit		0.00	5626.00	5626.00
14978	E.4.R.5	Income Tax		0.00	1125.00	1125.00
14979	E.4.R.5	Income Tax		0.00	76.00	76.00
14981	D.8.P.2.1	Travel Grant		0.00	132791.00	132791.00
14982	E.4.R.5	Income Tax		0.00	34.00	34.00
14983	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3704960.00	3704960.00
14983	E.3.R.23	Paper Stock Account		0.00	2380052.00	2380052.00
14984	E.4.R.5	Income Tax		0.00	30.00	30.00
14986	E.4.R.5	Income Tax		0.00	2414.00	2414.00
14987	E.4.R.5	Income Tax		0.00	35.00	35.00
14989	A.4.R.2	Interest on Advances paid to Employees		0.00	13.00	13.00
14993	A.4.R.4	Other Receipt		0.00	14276.00	14276.00
14994	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13361.00	13361.00
14996	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17700.00	17700.00
14999	E.2.R.6	Security Deposit		0.00	275.00	275.00
14999	E.4.R.5	Income Tax		0.00	110.00	110.00
14999	E.4.R.8	VAT		0.00	110.00	110.00
15001	E.4.R.5	Income Tax		0.00	750.00	750.00
15003	E.1.R.9	Refund of Advances from college employees for University work.		0.00	100000.00	100000.00
15004	E.4.R.5	Income Tax		0.00	3911.00	3911.00
15005	A.4.R.4	Other Receipt		0.00	504.00	504.00
15005	E.4.R.5	Income Tax		0.00	1731.00	1731.00
15007	E.2.R.6	Security Deposit		0.00	525.00	525.00
15025	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28053.00	28053.00
15027	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
15032	E.2.R.6	Security Deposit		0.00	124.00	124.00
15032	E.4.R.5	Income Tax		0.00	99.00	99.00
15032	E.4.R.8	VAT		0.00	99.00	99.00
15033	E.4.R.5	Income Tax		0.00	124.00	124.00
15034	E.2.R.6	Security Deposit		0.00	454.00	454.00
15034	E.4.R.5	Income Tax		0.00	363.00	363.00
15034	E.4.R.8	VAT		0.00	363.00	363.00
15036	E.2.R.6	Security Deposit		0.00	5000.00	5000.00
15036	E.4.R.5	Income Tax		0.00	4000.00	4000.00
15036	E.4.R.8	VAT		0.00	4000.00	4000.00
15041	E.2.R.6	Security Deposit		0.00	4925.00	4925.00
15041	E.4.R.5	Income Tax		0.00	3940.00	3940.00
15041	E.4.R.8	VAT		0.00	9850.00	9850.00
15042	E.2.R.6	Security Deposit		0.00	5477.00	5477.00
15042	E.4.R.5	Income Tax		0.00	4382.00	4382.00
15042	E.4.R.8	VAT		0.00	4382.00	4382.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 29-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15051	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
15053	E.2.R.6	Security Deposit		0.00	11404.00	11404.00
15053	E.4.R.5	Income Tax		0.00	4562.00	4562.00
15058	E.4.R.5	Income Tax		0.00	2566.00	2566.00
Group Total:-			0.00	107492199.75	11764934.00	119257133.75
Grand Total:-			847503.00	160684801.75	11764934.00	173297238.75

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.10.R.7	Service Charges of NMR	4450.00	0.00	0.00	4450.00
	A.18.R.1	Fees From Student Academic	19000.00	0.00	0.00	19000.00
	A.18.R.6	M.Sc. Computer Science Course	31120.00	0.00	0.00	31120.00
	A.2.R.11	Placement of College Teachers	654.00	0.00	0.00	654.00
	A.2.R.20	Ph.D. Fees	18524.00	0.00	0.00	18524.00
	A.2.R.21	M. Phil Fees	6000.00	0.00	0.00	6000.00
	A.2.R.7	Other Receipts		43.00	0.00	43.00
	A.23.R.1	Fees from students	15000.00	0.00	0.00	15000.00
	A.3.R.1	Convocation fees	8850.00	0.00	0.00	8850.00
	A.3.R.12	Fees from supply of photostat copies of answer books	3450.00	450.00	0.00	3900.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	500.00	0.00	0.00	500.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees	310.00	130.00	0.00	440.00
	A.3.R.7	Examination fees	165373.00	103678.00	0.00	269051.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	212380.00	135230.00	0.00	347610.00
	A.4.R.4	Other Receipt	5900.00	3863.00	0.00	9763.00
	A.4.R.9	Receipts from sale of Tender forms	2600.00	0.00	0.00	2600.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	3750.00	0.00	0.00	3750.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.4	Ground Rent	9250.00	0.00	0.00	9250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services	357.00	0.00	0.00	357.00
	A.42.R.3	Hire Charges from V.C.s Car	7500.00	0.00	0.00	7500.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	24000.00	91000.00	0.00	115000.00
	A.44.R.1	Guest House receipts	8855.00	0.00	0.00	8855.00
	A.45.R.1	Health Services	285.00	0.00	0.00	285.00
	A.45.R.2	Medical Charges from P.G. Students	333.00	0.00	0.00	333.00
	A.46.R.1	Library Fees for all Departments	1931.00	0.00	0.00	1931.00
	A.46.R.4	Fine / Late Fee And Reference Charges	72.00	0.00	0.00	72.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	780.00	0.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	2950.00	0.00	0.00	2950.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	13750.00	0.00	0.00	13750.00
	A.54.R.5	Xerox Charges		15955.00	0.00	15955.00
	A.56.R.3	Income from Advertisements on University website	1100.00	0.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	2681.00	0.00	0.00	2681.00
	A.59.R.1	Fees From Students	150.00	0.00	0.00	150.00
	A.59.R.2	Sale of S.I.M.	2750.00	0.00	0.00	2750.00
	A.6.R.2	Breakages	700.00	0.00	0.00	700.00
	A.60.R.1	Fees from students (B.Tech Course)	182889.00	40345.00	0.00	223234.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	46735.00	0.00	0.00	46735.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	50000.00	0.00	0.00	50000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	3800.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	50.00	100.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	1800.00	3600.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	100.00	0.00	150.00
	A.64.R.9	Security Charges	50.00	100.00	0.00	150.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	550.00	0.00	0.00	550.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2575.00	0.00	0.00	2575.00
	E.1.R.7	Refund of Advance from salary grants		2877329.00	0.00	2877329.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit	18000.00	0.00	0.00	18000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		72500.00	0.00	72500.00
	E.3.R.12.8	Contribution from Colleges		550.00	0.00	550.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.2.5	Contribution from self-supportive departments		16812500.00	0.00	16812500.00
	E.3.R.20.2	Interest		421368.00	0.00	421368.00
	E.3.R.22.1	Receipts- DonationContributions		1000.00	0.00	1000.00
	E.3.R.22.2	Interest on Investment		205578.00	0.00	205578.00
	E.3.R.3.3	Encashment of F.D.R.		10000000.00	0.00	10000000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.3.R.8.2	Interest on Investment		1271.00	0.00	1271.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.5	Income Tax	1695.00	0.00	0.00	1695.00
	E.4.R.82	Corpus Fund - Botany Dept.	1330.00	0.00	0.00	1330.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6700.00	0.00	0.00	6700.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	7000.00	0.00	14000.00
	E.4.R.94	Receipt against E - Tender	2247.00	0.00	0.00	2247.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		45500.00	0.00	45500.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		16000.00	0.00	16000.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			904340.00	30859290.00	0.00	31763630.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		168968.00	0.00	168968.00
		A/c - 1 UCO Bank Shivaji University		20060142.00	0.00	20060142.00
		A/c - 61 Shivaji University Salary		15180.00	0.00	15180.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		859.00	0.00	859.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		1589.00	0.00	1589.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		81734.00	0.00	81734.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		112.00	0.00	112.00
		A/c - 18766 Shivaji University Research & Development Fund		66361.00	0.00	66361.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		26630.00	0.00	26630.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		17815.00	0.00	17815.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		40760.00	0.00	40760.00
		A/c - 347 Shivaji University Depreciation Fund		16858549.00	0.00	16858549.00
		A/c - 01 IDBI Shivaji University, Kolhapur		792725.00	0.00	792725.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		346819.00	0.00	346819.00
15062	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4689.00	4689.00
15063	E.4.R.5	Income Tax		0.00	4362.00	4362.00
15083	A.54.R.5	Xerox Charges		0.00	578.00	578.00
15084	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16320.00	16320.00
15086	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1218.00	1218.00
15086	E.3.R.23	Paper Stock Account		0.00	6.00	6.00
15088	E.2.R.6	Security Deposit		0.00	27500.00	27500.00
15088	E.4.R.5	Income Tax		0.00	11000.00	11000.00
15101	A.45.R.1	Health Services		0.00	681.00	681.00
15114	E.4.R.5	Income Tax		0.00	192.00	192.00
15121	E.2.R.6	Security Deposit		0.00	707.00	707.00
15121	E.4.R.5	Income Tax		0.00	566.00	566.00
15121	E.4.R.8	VAT		0.00	566.00	566.00
15122	A.54.R.5	Xerox Charges		0.00	5595.00	5595.00
15123	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	217.00	217.00
15123	E.3.R.23	Paper Stock Account		0.00	343.00	343.00
15124	A.54.R.5	Xerox Charges		0.00	1610.00	1610.00
15125	A.7.R.5	Receipts against AMC		0.00	1100.00	1100.00
15126	A.54.R.5	Xerox Charges		0.00	580.00	580.00
15141	E.4.R.5	Income Tax		0.00	495.00	495.00
15145	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16800.00	16800.00
15146	A.4.R.4	Other Receipt		0.00	3864.00	3864.00
15147	E.1.R.9	Refund of Advances from college employees for University work.		0.00	36505.00	36505.00
15148	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15149	E.1.R.9	Refund of Advances from college employees for University work.		0.00	87375.00	87375.00
15158	E.4.R.5	Income Tax		0.00	54.00	54.00
15160	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49405.00	49405.00
15163	E.4.R.5	Income Tax		0.00	90.00	90.00
15169	E.2.R.6	Security Deposit		0.00	18.00	18.00
15175	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
15178	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49417.00	49417.00
15182	E.3.R.26	Receipt by cheque cancellation		0.00	5600.00	5600.00
15183	E.4.R.5	Income Tax		0.00	936.00	936.00
15184	E.2.R.6	Security Deposit		0.00	1433.00	1433.00
15187	E.4.R.5	Income Tax		0.00	51.00	51.00
15188	E.4.R.5	Income Tax		0.00	124.00	124.00
15211	E.4.R.5	Income Tax		0.00	300.00	300.00
15231	E.4.R.5	Income Tax		0.00	188.00	188.00
15232	E.4.R.5	Income Tax		0.00	141.00	141.00
15233	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	70000.00	70000.00
15235	E.2.R.6	Security Deposit		0.00	2265.00	2265.00
15235	E.4.R.5	Income Tax		0.00	906.00	906.00
15243	E.4.R.5	Income Tax		0.00	844.00	844.00
15244	E.2.R.6	Security Deposit		0.00	1500.00	1500.00
15244	E.4.R.5	Income Tax		0.00	600.00	600.00
15248	E.4.R.5	Income Tax		0.00	226.00	226.00
15249	E.4.R.5	Income Tax		0.00	253.00	253.00
15272	A.4.R.4	Other Receipt		0.00	4499.00	4499.00
15272	E.4.R.5	Income Tax		0.00	1800.00	1800.00
Group Total:-			0.00	38478243.00	483519.00	38961762.00
Grand Total:-			904340.00	69337533.00	483519.00	70725392.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	90.00	0.00	0.00	90.00
	A.1.R.33	Eligibility fees	400.00	0.00	0.00	400.00
	A.2.R.20	Ph.D. Fees	34232.00	0.00	0.00	34232.00
	A.2.R.21	M. Phil Fees	8000.00	0.00	0.00	8000.00
	A.2.R.7	Other Receipts	900.00	0.00	0.00	900.00
	A.3.R.1	Convocation fees	7510.00	6740.00	0.00	14250.00
	A.3.R.12	Fees from supply of photostat copies of answer books	900.00	450.00	0.00	1350.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees	640.00	410.00	0.00	1050.00
	A.3.R.7	Examination fees	54302.00	102100.00	0.00	156402.00
	A.3.R.8	Out of Turn Examination fee	100.00	0.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	82385.00	144310.00	0.00	226695.00
	A.37.R.2	Fees from courses under Adult Education	10920.00	0.00	0.00	10920.00
	A.4.R.1	Interest		61644.00	0.00	61644.00
	A.4.R.2	Interest on Advances paid to Employees	615.00	0.00	0.00	615.00
	A.4.R.4	Other Receipt	4602.00	593328.47	0.00	5937930.47
	A.41.R.4	Ground Rent	15000.00	0.00	0.00	15000.00
	A.42.R.2	Receipts from Electricity Services	2308.00	25224.00	0.00	27532.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	9427.00	50050.00	0.00	59477.00
	A.44.R.1	Guest House receipts	880.00	0.00	0.00	880.00
	A.45.R.1	Health Services	9345.00	0.00	0.00	9345.00
	A.45.R.2	Medical Charges from P.G. Students	632.00	0.00	0.00	632.00
	A.46.R.1	Library Fees for all Departments	3164.00	0.00	0.00	3164.00
	A.46.R.4	Fine / Late Fee And Reference Charges	137.00	0.00	0.00	137.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges	1560.00	0.00	0.00	1560.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	950.00	0.00	0.00	950.00
	A.52.R.2	Income from Computer related services to University		10000000.00	0.00	10000000.00
	A.54.R.12	Miscellaneous	995.00	0.00	0.00	995.00
	A.54.R.5	Xerox Charges	1405.00	0.00	0.00	1405.00
	A.55.R.2	Sale of Tickets.	104.00	0.00	0.00	104.00
	A.56.R.4	Internet Charges from Uty. Students	6404.00	0.00	0.00	6404.00
	A.59.R.1	Fees From Students	125.00	0.00	0.00	125.00
	A.6.R.2	Breakages	500.00	0.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)	84833.00	0.00	0.00	84833.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		41735.00	0.00	41735.00
	A.60.R.6	Consultancy charges	1000.00	0.00	0.00	1000.00
	A.63.R.1	Fees from Students	16259.00	0.00	0.00	16259.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.4	Other Receipts	79240.00	0.00	0.00	79240.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	7759.00	0.00	0.00	7759.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	5100.00	0.00	0.00	5100.00
	D.3.R.27	Multiplication and conservation . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.		500000.00	0.00	500000.00
	D.3.R.42	Survey of production & consumption of bamboo Dr S R Yadav Botany Dept		130000.00	0.00	130000.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		40000.00	0.00	40000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	106023.00	0.00	0.00	106023.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	16095.00	260.00	0.00	16355.00
	E.1.R.8	Refund of Advances from colleges for University work.		87517.00	0.00	87517.00
	E.1.R.9	Refund of Advances from college employees for University work.	160.00	0.00	0.00	160.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.6	Security Deposit		32884.00	0.00	32884.00
	E.3.R.1.3	Interest on Investments		697933.00	0.00	697933.00
	E.3.R.11.1	Contribution by University		20000000.00	0.00	20000000.00
	E.3.R.11.3	Interest on Investment		895091.00	0.00	895091.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		477140.00	0.00	477140.00
	E.3.R.11.7	Contribution from self-supportive courses		57841916.00	0.00	57841916.00
	E.3.R.11.9	Contribution from Overhead charges - ExaminationDistance Edu. & Technology Dept.		42000000.00	0.00	42000000.00
	E.3.R.12.12	Other Grants		221.00	0.00	221.00
	E.3.R.18.1	Interest on Investment Encashment		227776.00	0.00	227776.00
	E.3.R.24	Bills Payable Account		7765.00	0.00	7765.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		5000000.00	0.00	5000000.00
	E.3.R.3.2	Interest on Investments And Saving A/c		925515.00	0.00	925515.00
	E.3.R.4.3	Interest on Investments		56981.00	0.00	56981.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		3826.00	0.00	3826.00
	E.3.R.7.2	Interest on Investment		162768.00	0.00	162768.00
	E.3.R.9.2	Interest on Investments		90073.00	0.00	90073.00
	E.4.R.1	Encashment of Investment		50000000.00	0.00	50000000.00
	E.4.R.5	Income Tax	817.00	20405.00	0.00	21222.00
	E.4.R.82	Corpus Fund - Botany Dept.		27650.00	0.00	27650.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00	0.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		42000.00	0.00	42000.00
Group Total:-			597498.00	205533712.47	0.00	206131210.47
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		129697.00	0.00	129697.00
		A/c - 11297 Endowment and Donation (Trust Fund)		2795592.00	0.00	2795592.00
		A/c - 1234 Shivaji University Gratuity Fund.		14990000.00	0.00	14990000.00
		A/c - 21742 Shivaji University Kolhapur.		211191.38	0.00	211191.38
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		285.00	0.00	285.00
		A/c - 18766 Shivaji University Research & Development Fund		82686684.00	0.00	82686684.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		72338.00	0.00	72338.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		371390.00	0.00	371390.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR		5500000.00	0.00	5500000.00
		A/c - 61 Shivaji University Salary		540948.00	0.00	540948.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		39190.00	0.00	39190.00
		A/c. 02890110008416 DST-FIST Project, Department of Statistics, SUK		1248.00	0.00	1248.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		55000000.00	0.00	55000000.00
		A/c - 1 UCO Bank Shivaji University		253778780.00	0.00	253778780.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		3167352.00	0.00	3167352.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		328350.00	0.00	328350.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		476340.00	0.00	476340.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur		783.00	0.00	783.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		114734.00	0.00	114734.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		45780.00	0.00	45780.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		37133.00	0.00	37133.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		17586.00	0.00	17586.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		31516.00	0.00	31516.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		75661.00	0.00	75661.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		84281.00	0.00	84281.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur		161413.00	0.00	161413.00
		A/c - 347 Shivaji University Depreciation Fund		2085419.00	0.00	2085419.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1842842.57	0.00	1842842.57
		Ac - 1667 IDBI Shivaji University Kolhapur.		2953.00	0.00	2953.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		188757.00	0.00	188757.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18038 Bhagwan Mahavir Chair		54165.00	0.00	54165.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		40677146.00	0.00	40677146.00
15279	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
15280	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1280.00	1280.00
15281	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2580.00	2580.00
15292	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	39086.00	39086.00
15295	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
15302	E.2.R.6	Security Deposit		0.00	400.00	400.00
15302	E.4.R.5	Income Tax		0.00	320.00	320.00
15302	E.4.R.8	VAT		0.00	800.00	800.00
15303	A.54.R.5	Xerox Charges		0.00	13558.00	13558.00
15305	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22176.00	22176.00
15306	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1305.00	1305.00
15306	E.3.R.23	Paper Stock Account		0.00	1509.00	1509.00
15308	A.44.R.1	Guest House receipts		0.00	7535.00	7535.00
15310	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14740.00	14740.00
15311	E.3.R.24	Bills Payable Account		0.00	22000.00	22000.00
15313	D.3.P.29.5	Minor Civil Works		0.00	42443.00	42443.00
15324	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17512.00	17512.00
15328	E.2.R.6	Security Deposit		0.00	149.00	149.00
15328	E.4.R.5	Income Tax		0.00	60.00	60.00
15329	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5010.00	5010.00
15334	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8047.00	8047.00
15337	E.4.R.5	Income Tax		0.00	1494.00	1494.00
15339	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5047.00	5047.00
15341	E.4.R.5	Income Tax		0.00	808.00	808.00
15348	E.4.R.5	Income Tax		0.00	38.00	38.00
15362	E.4.R.5	Income Tax		0.00	15.00	15.00
15364	A.54.R.5	Xerox Charges		0.00	6290.00	6290.00
15365	E.3.R.24	Bills Payable Account		0.00	3000.00	3000.00
15366	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2000.00	2000.00
15367	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	552.00	552.00
15367	E.3.R.23	Paper Stock Account		0.00	317.00	317.00
15368	E.4.R.5	Income Tax		0.00	165.00	165.00
15369	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6000.00	6000.00
15369	E.3.R.23	Paper Stock Account		0.00	700.00	700.00
15370	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	446.00	446.00
15370	E.3.R.23	Paper Stock Account		0.00	683.00	683.00
15372	E.4.R.5	Income Tax		0.00	880.00	880.00
15376	E.4.R.5	Income Tax		0.00	220.00	220.00
15377	E.4.R.5	Income Tax		0.00	55.00	55.00
15378	E.4.R.5	Income Tax		0.00	41.00	41.00
15379	E.4.R.5	Income Tax		0.00	34.00	34.00
15381	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3048.00	3048.00
15381	E.3.R.23	Paper Stock Account		0.00	396.00	396.00
15382	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1380.00	1380.00
15383	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19947.00	19947.00
15385	A.54.R.9	Service Charges from Unit		0.00	29376.00	29376.00
15391	E.4.R.5	Income Tax		0.00	800.00	800.00
15392	E.4.R.5	Income Tax		0.00	756.00	756.00
15393	A.44.R.1	Guest House receipts		0.00	5170.00	5170.00
15393	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6445.00	6445.00
15393	E.3.R.23	Paper Stock Account		0.00	610.00	610.00
15402	E.2.R.6	Security Deposit		0.00	497.00	497.00
15403	E.2.R.6	Security Deposit		0.00	3865.00	3865.00
15405	A.1.R.24	Other Receipts		0.00	1290.00	1290.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15405	E.4.R.5	Income Tax		0.00	612.00	612.00
15406	A.59.P.8	Daily Wages		0.00	9000.00	9000.00
15407	E.2.R.6	Security Deposit		0.00	2449.00	2449.00
15407	E.4.R.5	Income Tax		0.00	980.00	980.00
15407	E.4.R.8	VAT		0.00	980.00	980.00
15412	E.4.R.5	Income Tax		0.00	69.00	69.00
15418	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3611.00	3611.00
15418	E.3.R.23	Paper Stock Account		0.00	532.00	532.00
15421	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1907.00	1907.00
15421	E.3.R.23	Paper Stock Account		0.00	804.00	804.00
15422	A.42.R.4	Hire Charges from Other Vehicle		0.00	1932.00	1932.00
15426	E.2.R.6	Security Deposit		0.00	2200.00	2200.00
15426	E.4.R.5	Income Tax		0.00	880.00	880.00
15426	E.4.R.8	VAT		0.00	880.00	880.00
15427	E.2.R.6	Security Deposit		0.00	994.00	994.00
15427	E.4.R.5	Income Tax		0.00	795.00	795.00
15427	E.4.R.8	VAT		0.00	795.00	795.00
15428	E.2.R.6	Security Deposit		0.00	3825.00	3825.00
15428	E.4.R.5	Income Tax		0.00	3060.00	3060.00
15428	E.4.R.8	VAT		0.00	3060.00	3060.00
15429	E.2.R.6	Security Deposit		0.00	4192.00	4192.00
15429	E.4.R.5	Income Tax		0.00	1677.00	1677.00
15429	E.4.R.8	VAT		0.00	1677.00	1677.00
15430	E.2.R.6	Security Deposit		0.00	1172.00	1172.00
15430	E.4.R.5	Income Tax		0.00	938.00	938.00
15430	E.4.R.8	VAT		0.00	938.00	938.00
15431	E.4.R.5	Income Tax		0.00	1105.00	1105.00
15434	E.3.R.24	Bills Payable Account		0.00	36375.00	36375.00
15435	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28088.00	28088.00
15435	E.3.R.23	Paper Stock Account		0.00	9065.00	9065.00
15436	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	44074.00	44074.00
15436	E.3.R.23	Paper Stock Account		0.00	13420.00	13420.00
15437	E.3.R.31	Central Stores Stock Account		0.00	34109.00	34109.00
15450	A.4.R.4	Other Receipt		0.00	1483.00	1483.00
15450	E.4.R.5	Income Tax		0.00	5225.00	5225.00
15454	A.52.R.2	Income from Computer related services to University		0.00	775680.00	775680.00
15456	E.4.R.5	Income Tax		0.00	819.00	819.00
15458	E.2.R.6	Security Deposit		0.00	1310.00	1310.00
15476	E.1.R.9	Refund of Advances from college employees for University work.		0.00	20000.00	20000.00
15478	E.2.R.6	Security Deposit		0.00	287.00	287.00
15482	E.3.R.26	Receipt by cheque cancellation		0.00	5872473.00	5872473.00
15483	E.3.R.26	Receipt by cheque cancellation		0.00	19636.00	19636.00
15489	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
15491	E.4.R.5	Income Tax		0.00	144.00	144.00
15493	E.4.R.5	Income Tax		0.00	1352.00	1352.00
15494	E.3.R.1.8	Investment / Encashment		0.00	100000.00	100000.00
15495	E.2.R.6	Security Deposit		0.00	287.00	287.00
15496	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89842.00	89842.00
15498	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89916.00	89916.00
15499	A.54.R.5	Xerox Charges		0.00	96.00	96.00
15503	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14500.00	14500.00
15505	A.54.R.9	Service Charges from Unit		0.00	11538.00	11538.00
15516	E.2.R.6	Security Deposit		0.00	2903.00	2903.00
15516	E.4.R.5	Income Tax		0.00	2322.00	2322.00
15516	E.4.R.8	VAT		0.00	2322.00	2322.00
15520	E.4.R.5	Income Tax		0.00	56.00	56.00
15527	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89894.00	89894.00
15528	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89982.00	89982.00
15531	E.4.R.5	Income Tax		0.00	2970.00	2970.00
15533	E.4.R.5	Income Tax		0.00	239.00	239.00
15534	E.4.R.5	Income Tax		0.00	294.00	294.00
15540	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8072.00	8072.00
15544	E.1.R.9	Refund of Advances from college employees for University work.		0.00	63152.00	63152.00
15546	E.1.R.9	Refund of Advances from college employees for University work.		0.00	51677.00	51677.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15547	E.1.R.9	Refund of Advances from college employees for University work.		0.00	34191.00	34191.00
15553	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89980.00	89980.00
15555	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19636.00	19636.00
15561	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20643.00	20643.00
15561	E.3.R.23	Paper Stock Account		0.00	100027.00	100027.00
15563	E.2.R.6	Security Deposit		0.00	85478.00	85478.00
15567	E.1.R.9	Refund of Advances from college employees for University work.		0.00	73000.00	73000.00
15568	E.3.R.3.3	Encashment of F.D.R.		0.00	2712532.00	2712532.00
15569	E.1.R.9	Refund of Advances from college employees for University work.		0.00	31000.00	31000.00
15570	E.3.R.1.8	Investment / Encashment		0.00	8080300.00	8080300.00
15571	E.1.R.9	Refund of Advances from college employees for University work.		0.00	31000.00	31000.00
15572	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	500000.00	500000.00
15574	E.4.R.5	Income Tax		0.00	506.00	506.00
15576	A.54.R.9	Service Charges from Unit		0.00	8712.00	8712.00
15577	A.54.R.5	Xerox Charges		0.00	4664.00	4664.00
15580	E.4.R.5	Income Tax		0.00	143.00	143.00
15593	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89755.00	89755.00
15598	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
15599	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2625.00	2625.00
15600	E.4.R.5	Income Tax		0.00	230.00	230.00
15600	E.4.R.8	VAT		0.00	575.00	575.00
15601	E.4.R.5	Income Tax		0.00	230.00	230.00
15601	E.4.R.8	VAT		0.00	575.00	575.00
15602	E.2.R.6	Security Deposit		0.00	1427.00	1427.00
15602	E.4.R.5	Income Tax		0.00	571.00	571.00
15602	E.4.R.8	VAT		0.00	571.00	571.00
15604	E.3.R.31	Central Stores Stock Account		0.00	42482.00	42482.00
15605	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	35001.00	35001.00
15606	E.3.R.24	Bills Payable Account		0.00	1125000.00	1125000.00
15607	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	29270.00	29270.00
15612	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9285.00	9285.00
15614	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	60000.00	60000.00
15617	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16886.00	16886.00
15618	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	20093.00	20093.00
15618	A.19.R.2	Consultancy Charges and Fees		0.00	30140.00	30140.00
15618	A.4.R.4	Other Receipt		0.00	5071.00	5071.00
15621	E.4.R.5	Income Tax		0.00	582.00	582.00
15626	E.4.R.5	Income Tax		0.00	508.00	508.00
15629	E.3.R.31	Central Stores Stock Account		0.00	4257.00	4257.00
15633	A.44.R.1	Guest House receipts		0.00	550.00	550.00
15636	C.1.R.8	Advance from General Fund		0.00	60600000.00	60600000.00
15644	E.4.R.5	Income Tax		0.00	1140.00	1140.00
15647	E.4.R.5	Income Tax		0.00	398.00	398.00
15653	E.4.R.5	Income Tax		0.00	4565.00	4565.00
15654	E.2.R.6	Security Deposit		0.00	9062.00	9062.00
15657	E.4.R.5	Income Tax		0.00	633.00	633.00
15658	E.4.R.5	Income Tax		0.00	16.00	16.00
15659	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	895.00	895.00
15671	E.4.R.5	Income Tax		0.00	540.00	540.00
15675	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	48443.00	48443.00
15678	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
15691	E.4.R.5	Income Tax		0.00	85.00	85.00
15697	A.54.R.9	Service Charges from Unit		0.00	2646.00	2646.00
15698	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19878.00	19878.00
15700	E.3.R.24	Bills Payable Account		0.00	3000.00	3000.00
15701	E.3.R.24	Bills Payable Account		0.00	3000.00	3000.00
15702	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17398.00	17398.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15703	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38404.00	38404.00
15704	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19825.00	19825.00
15705	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11000.00	11000.00
15706	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6800.00	6800.00
15707	E.3.R.24	Bills Payable Account		0.00	3000.00	3000.00
15708	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2893.00	2893.00
15708	E.3.R.23	Paper Stock Account		0.00	609.00	609.00
15709	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19592.00	19592.00
15710	A.54.R.5	Xerox Charges		0.00	2206.00	2206.00
15711	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
15711	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
15722	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
15724	E.4.R.5	Income Tax		0.00	230.00	230.00
15724	E.4.R.8	VAT		0.00	575.00	575.00
15725	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	73977.00	73977.00
15729	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32717.00	32717.00
15730	E.2.R.6	Security Deposit		0.00	240.00	240.00
15730	E.4.R.5	Income Tax		0.00	96.00	96.00
15731	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89933.00	89933.00
15737	E.2.R.6	Security Deposit		0.00	7558.00	7558.00
15737	E.4.R.5	Income Tax		0.00	6046.00	6046.00
15737	E.4.R.8	VAT		0.00	6046.00	6046.00
15738	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	55025.00	55025.00
15738	E.3.R.23	Paper Stock Account		0.00	14129.00	14129.00
15741	E.4.R.5	Income Tax		0.00	403.00	403.00
15742	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17000.00	17000.00
15745	E.4.R.5	Income Tax		0.00	522.00	522.00
15746	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16230.00	16230.00
15750	E.4.R.5	Income Tax		0.00	66.00	66.00
15751	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
15753	A.7.R.5	Receipts against AMC		0.00	76556.00	76556.00
15754	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9778.00	9778.00
15754	E.3.R.23	Paper Stock Account		0.00	57480.00	57480.00
15755	E.3.R.24	Bills Payable Account		0.00	926650.00	926650.00
15756	E.3.R.24	Bills Payable Account		0.00	3000.00	3000.00
15757	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30746.00	30746.00
15758	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18883.00	18883.00
15759	A.40.R.4	Reimbursement of salary expenditure for the services of employees		0.00	1664830.00	1664830.00
15760	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19562.00	19562.00
15761	E.4.R.5	Income Tax		0.00	5020.00	5020.00
15762	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7711.00	7711.00
15763	E.2.R.6	Security Deposit		0.00	58064.00	58064.00
15766	E.4.R.5	Income Tax		0.00	9800.00	9800.00
15768	A.54.R.9	Service Charges from Unit		0.00	2484.00	2484.00
15770	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	60264.00	60264.00
15770	E.3.R.23	Paper Stock Account		0.00	53070.00	53070.00
15773	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	7000.00	7000.00
15776	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1000.00	1000.00
15779	A.7.R.5	Receipts against AMC		0.00	7200.00	7200.00
15786	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	60000.00	60000.00
15787	E.3.R.53.1	Contribution from University		0.00	50000000.00	50000000.00
15787	E.3.R.54.1	Contribution from University		0.00	65000000.00	65000000.00
15787	E.3.R.55.1	Contribution from University		0.00	10000000.00	10000000.00
15787	E.3.R.56.1	Contribution from University		0.00	5000000.00	5000000.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15791	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28402.00	28402.00
15791	E.3.R.23	Paper Stock Account		0.00	352.00	352.00
15793	E.4.R.5	Income Tax		0.00	256.00	256.00
15795	E.2.R.6	Security Deposit		0.00	490.00	490.00
15802	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7822.00	7822.00
15803	E.4.R.5	Income Tax		0.00	143.00	143.00
15806	E.2.R.6	Security Deposit		0.00	12507.00	12507.00
15806	E.4.R.5	Income Tax		0.00	5003.00	5003.00
15813	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17000.00	17000.00
15814	A.44.R.1	Guest House receipts		0.00	550.00	550.00
15815	E.3.R.24	Bills Payable Account		0.00	2000.00	2000.00
15817	E.2.R.6	Security Deposit		0.00	3583.00	3583.00
15817	E.4.R.5	Income Tax		0.00	2866.00	2866.00
15817	E.4.R.8	VAT		0.00	2866.00	2866.00
15821	E.2.R.6	Security Deposit		0.00	7099.00	7099.00
15821	E.4.R.5	Income Tax		0.00	5679.00	5679.00
15821	E.4.R.8	VAT		0.00	5679.00	5679.00
15822	E.2.R.6	Security Deposit		0.00	3214.00	3214.00
15822	E.4.R.5	Income Tax		0.00	2571.00	2571.00
15822	E.4.R.8	VAT		0.00	2571.00	2571.00
15832	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1000.00	1000.00
15834	A.10.R.7	Service Charges of NMR		0.00	3625.00	3625.00
15835	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
15839	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	62205.00	62205.00
15840	E.2.R.6	Security Deposit		0.00	11850.00	11850.00
15840	E.4.R.5	Income Tax		0.00	9480.00	9480.00
15840	E.4.R.8	VAT		0.00	9480.00	9480.00
15842	E.2.R.6	Security Deposit		0.00	754.00	754.00
15842	E.4.R.5	Income Tax		0.00	603.00	603.00
15842	E.4.R.8	VAT		0.00	1508.00	1508.00
15843	E.2.R.6	Security Deposit		0.00	14887.00	14887.00
15843	E.4.R.5	Income Tax		0.00	5955.00	5955.00
15843	E.4.R.8	VAT		0.00	14887.00	14887.00
15844	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49731.00	49731.00
15846	E.2.R.6	Security Deposit		0.00	8951.00	8951.00
15846	E.4.R.5	Income Tax		0.00	7161.00	7161.00
15846	E.4.R.8	VAT		0.00	17901.00	17901.00
15852	E.3.R.24	Bills Payable Account		0.00	24650.00	24650.00
15854	E.3.R.24	Bills Payable Account		0.00	25000.00	25000.00
15855	E.3.R.24	Bills Payable Account		0.00	7000.00	7000.00
15856	E.3.R.24	Bills Payable Account		0.00	18500.00	18500.00
15857	E.3.R.24	Bills Payable Account		0.00	9000.00	9000.00
15861	E.3.R.24	Bills Payable Account		0.00	5319.00	5319.00
15862	E.3.R.24	Bills Payable Account		0.00	2125.00	2125.00
15863	E.3.R.24	Bills Payable Account		0.00	2120.00	2120.00
15864	E.3.R.24	Bills Payable Account		0.00	1499249.00	1499249.00
15865	E.3.R.24	Bills Payable Account		0.00	85000.00	85000.00
15866	E.3.R.24	Bills Payable Account		0.00	50000.00	50000.00
15867	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13983.00	13983.00
15867	E.3.R.23	Paper Stock Account		0.00	28282.00	28282.00
15868	E.3.R.24	Bills Payable Account		0.00	446400.00	446400.00
15869	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21998.00	21998.00
15869	E.3.R.23	Paper Stock Account		0.00	818.00	818.00
15870	E.3.R.24	Bills Payable Account		0.00	1301760.00	1301760.00
15871	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	49244.00	49244.00
15871	E.3.R.23	Paper Stock Account		0.00	44370.00	44370.00
15872	E.3.R.24	Bills Payable Account		0.00	108960.00	108960.00
15873	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9983.00	9983.00
15874	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	279.00	279.00
15874	E.3.R.23	Paper Stock Account		0.00	182.00	182.00
15875	A.44.R.1	Guest House receipts		0.00	550.00	550.00
15876	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	399330.00	399330.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15876	E.3.R.23	Paper Stock Account		0.00	442689.00	442689.00
15877	E.3.R.24	Bills Payable Account		0.00	17450.00	17450.00
15878	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12315.00	12315.00
15879	E.3.R.24	Bills Payable Account		0.00	12969.00	12969.00
15880	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1376862.00	1376862.00
15880	E.3.R.23	Paper Stock Account		0.00	1253917.00	1253917.00
15881	E.3.R.24	Bills Payable Account		0.00	750.00	750.00
15882	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16527.00	16527.00
15883	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5010.00	5010.00
15884	E.3.R.24	Bills Payable Account		0.00	884.00	884.00
15885	E.3.R.24	Bills Payable Account		0.00	5234.00	5234.00
15886	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	600.00	600.00
15887	E.3.R.24	Bills Payable Account		0.00	3084.00	3084.00
15888	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2881.00	2881.00
15888	E.3.R.23	Paper Stock Account		0.00	1536.00	1536.00
15889	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16002.00	16002.00
15890	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4900.00	4900.00
15891	E.3.R.24	Bills Payable Account		0.00	650000.00	650000.00
15892	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15556.00	15556.00
15893	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
15894	E.3.R.24	Bills Payable Account		0.00	98075.00	98075.00
15895	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2091.00	2091.00
15895	E.3.R.23	Paper Stock Account		0.00	1827.00	1827.00
15896	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	26857.00	26857.00
15898	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11322.00	11322.00
15899	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14950.00	14950.00
15900	E.3.R.24	Bills Payable Account		0.00	425250.00	425250.00
15901	E.3.R.24	Bills Payable Account		0.00	26934.00	26934.00
15902	E.3.R.24	Bills Payable Account		0.00	4698.00	4698.00
15903	E.3.R.24	Bills Payable Account		0.00	188968.00	188968.00
15904	E.3.R.24	Bills Payable Account		0.00	29600.00	29600.00
15905	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	37925.00	37925.00
15907	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra)		0.00	86834.00	86834.00
15907	E.3.P.6.3	Scholarship paid to Students (BOI)		0.00	86834.00	86834.00
15908	E.3.R.24	Bills Payable Account		0.00	96000.00	96000.00
15909	D.3.P.38	Establishing of field . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept		0.00	4572.00	4572.00
15910	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28823.00	28823.00
15912	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11000.00	11000.00
15914	E.3.R.24	Bills Payable Account		0.00	4000.00	4000.00
15915	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
15916	E.3.R.24	Bills Payable Account		0.00	1000.00	1000.00
15918	E.4.R.102	M. Sc. Applied Statistics & Informatics Statistics Dept.		0.00	60000.00	60000.00
15920	E.3.R.24	Bills Payable Account		0.00	139500.00	139500.00
15921	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11900.00	11900.00
15922	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17458.00	17458.00
15923	E.3.R.24	Bills Payable Account		0.00	3000.00	3000.00
15924	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	189029.00	189029.00
15925	E.3.R.24	Bills Payable Account		0.00	82960.00	82960.00
15926	E.3.R.24	Bills Payable Account		0.00	174323.00	174323.00
15929	E.4.R.5	Income Tax		0.00	8.00	8.00
15939	E.3.R.24	Bills Payable Account		0.00	13750.00	13750.00
15944	E.4.R.5	Income Tax		0.00	4650.00	4650.00
15949	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
15954	E.4.R.5	Income Tax		0.00	1600.00	1600.00

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15964	E.4.R.5	Income Tax		0.00	13.00	13.00
15974	E.4.R.5	Income Tax		0.00	1550.00	1550.00
15993	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6673.00	6673.00
15993	E.3.R.23	Paper Stock Account		0.00	1822.00	1822.00
15993	E.4.R.5	Income Tax		0.00	454.00	454.00
16003	E.4.R.5	Income Tax		0.00	225.00	225.00
16005	E.4.R.5	Income Tax		0.00	409.00	409.00
16006	E.4.R.5	Income Tax		0.00	888.00	888.00
16007	E.4.R.5	Income Tax		0.00	795.00	795.00
16008	E.4.R.5	Income Tax		0.00	5400.00	5400.00
16009	E.3.R.24	Bills Payable Account		0.00	7092.00	7092.00
16018	E.2.R.6	Security Deposit		0.00	3806.00	3806.00
16019	E.2.R.6	Security Deposit		0.00	490.00	490.00
16023	E.3.R.24	Bills Payable Account		0.00	15528.00	15528.00
16024	E.2.R.6	Security Deposit		0.00	6300.00	6300.00
16028	E.4.R.5	Income Tax		0.00	1500.00	1500.00
16033	E.4.R.5	Income Tax		0.00	116.00	116.00
16036	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22000.00	22000.00
16041	E.1.R.9	Refund of Advances from college employees for University work.		0.00	31000.00	31000.00
16055	E.4.R.5	Income Tax		0.00	1005.00	1005.00
16057	E.4.R.5	Income Tax		0.00	1800.00	1800.00
16063	E.4.R.5	Income Tax		0.00	200.00	200.00
16070	E.3.R.24	Bills Payable Account		0.00	18988.00	18988.00
16078	E.1.R.9	Refund of Advances from college employees for University work.		0.00	150000.00	150000.00
16079	E.2.R.6	Security Deposit		0.00	9488.00	9488.00
16079	E.4.R.5	Income Tax		0.00	3795.00	3795.00
16080	E.2.R.6	Security Deposit		0.00	69571.00	69571.00
16087	E.3.R.24	Bills Payable Account		0.00	8325.00	8325.00
16088	E.3.R.24	Bills Payable Account		0.00	19257.00	19257.00
16091	E.4.R.5	Income Tax		0.00	2173.00	2173.00
16102	E.4.R.5	Income Tax		0.00	759.00	759.00
16109	E.4.R.5	Income Tax		0.00	420.00	420.00
16111	E.3.R.24	Bills Payable Account		0.00	16320.00	16320.00
16113	E.4.R.5	Income Tax		0.00	19800.00	19800.00
16114	E.4.R.5	Income Tax		0.00	198249.00	198249.00
16118	E.4.R.5	Income Tax		0.00	58.00	58.00
16123	E.4.R.5	Income Tax		0.00	1500.00	1500.00
16126	E.4.R.5	Income Tax		0.00	146.00	146.00
16127	E.4.R.5	Income Tax		0.00	327.00	327.00
16128	E.4.R.5	Income Tax		0.00	292.00	292.00
16129	E.4.R.5	Income Tax		0.00	1217.00	1217.00
16134	E.4.R.5	Income Tax		0.00	125.00	125.00
16136	A.1.R.24	Other Receipts		0.00	1691.00	1691.00
16136	E.2.R.6	Security Deposit		0.00	16905.00	16905.00
16136	E.4.R.5	Income Tax		0.00	6762.00	6762.00
16137	E.2.R.6	Security Deposit		0.00	29.00	29.00
16142	E.4.R.5	Income Tax		0.00	42.00	42.00
16143	E.4.R.5	Income Tax		0.00	18.00	18.00
16144	E.4.R.5	Income Tax		0.00	22.00	22.00
16145	E.2.R.6	Security Deposit		0.00	26555.00	26555.00
16146	E.4.R.5	Income Tax		0.00	114.00	114.00
16148	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
16150	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
16152	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	300000.00	300000.00
16153	E.3.R.24	Bills Payable Account		0.00	9760.00	9760.00
16161	E.4.R.5	Income Tax		0.00	5741.00	5741.00
16162	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11420.00	11420.00
16163	E.4.R.5	Income Tax		0.00	164.00	164.00
16166	E.4.R.5	Income Tax		0.00	2447.00	2447.00
16168	E.2.R.6	Security Deposit		0.00	1437.00	1437.00
16168	E.4.R.5	Income Tax		0.00	575.00	575.00
16168	E.4.R.8	VAT		0.00	575.00	575.00
16171	E.1.R.9	Refund of Advances from college employees for University work.		0.00	150000.00	150000.00
16172	E.4.R.5	Income Tax		0.00	300.00	300.00
16173	E.4.R.5	Income Tax		0.00	5638.00	5638.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16202	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16672.00	16672.00
16203	A.44.R.1	Guest House receipts		0.00	300.00	300.00
16204	A.60.P.15	Laboratory Expenses		0.00	56481.00	56481.00
16205	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	84109.00	84109.00
16205	E.3.R.23	Paper Stock Account		0.00	49108.00	49108.00
16206	E.3.R.10.2	Interest on Investments		0.00	12969.00	12969.00
16206	E.3.R.10.3	Encashment of Investment		0.00	41852.00	41852.00
16207	D.2.P.154.6	Contingency		0.00	5616.00	5616.00
16208	E.1.R.8	Refund of Advances from colleges for University work.		0.00	540018.00	540018.00
16209	D.8.P.2.11	Coaching for NET for SC ST and Minorities		0.00	10200.00	10200.00
16210	A.4.R.4	Other Receipt		0.00	26.00	26.00
16211	A.4.R.4	Other Receipt		0.00	99623.00	99623.00
16212	E.3.R.20.3	Encashment of Investment		0.00	20000000.00	20000000.00
16213	D.1.P.183	Photocatalytic decomposition of metal oxide thin films Dr.P.N. Bhosale Chemistry Dept.		0.00	180000.00	180000.00
16214	E.3.R.24	Bills Payable Account		0.00	50000.00	50000.00
16215	D.1.R.110	Award of UGC Research Fellowship in Science for Meritorious Students		0.00	1795320.00	1795320.00
16215	D.1.R.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.		0.00	600000.00	600000.00
16215	D.1.R.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.		0.00	590070.00	590070.00
16216	D.2.R.234	Network programme for and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		0.00	250000.00	250000.00
16217	E.3.P.27	Payment of Press Employees Provident Fund Contribution		0.00	1517.00	1517.00
16218	E.3.R.24	Bills Payable Account		0.00	3000.00	3000.00
16219	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19825.00	19825.00
16220	A.4.R.4	Other Receipt		0.00	248.00	248.00
16221	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		0.00	16905.00	16905.00
16222	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		0.00	385690.00	385690.00
16222	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		0.00	13193.00	13193.00
16223	F.3.P.6	Physiscs and Library Building PGTC Solapur		0.00	60759.00	60759.00
16224	A.13.P.15	Laboratory Expenses		0.00	252.00	252.00
16224	A.22.P.15	Laboratory Expenses		0.00	6612.00	6612.00
16225	A.23.P.15	Laboratory Expenses		0.00	178.00	178.00
16225	E.3.P.24	Bills Payable A/c.		0.00	6886.00	6886.00
16226	A.19.P.15	Laboratory Expenses		0.00	342.00	342.00
16226	A.19.P.15	Laboratory Expenses		0.00	496.00	496.00
16226	A.20.P.15	Laboratory Expenses		0.00	96.00	96.00
16227	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		0.00	12500.00	12500.00
16228	A.38.P.10	Office Expenses		0.00	2320.00	2320.00
16229	A.47.P.7	Travelling Expenses		0.00	7985.00	7985.00
16230	D.1.P.177	SAP - DRS - I. Geography Dept.		0.00	1200000.00	1200000.00
16231	D.3.P.26.1	School of Nano Science & Bio-Technology- Building - Civil		0.00	511710.00	511710.00
16232	A.3.R.16	Receipt from sale of Answersheets to colleges		0.00	13500.00	13500.00
16233	A.42.P.16	Water Charges		0.00	54457.00	54457.00
16234	A.60.P.6	Salary from University Fund		0.00	15500.00	15500.00
16235	A.3.P.10	Office Expenses		0.00	563500.00	563500.00
16236	A.16.P.20	Expenditure for P G Diploma in Geoinformatics		0.00	124470.00	124470.00
16237	A.1.P.6	Salary		0.00	964830.00	964830.00
16237	A.1.P.83	Reimbursement of salary expenditure for the services of employees		0.00	700000.00	700000.00
16238	A.60.P.12	Other Charges		0.00	49977.00	49977.00
16239	A.42.P.17	Electricity Charges		0.00	7000.00	7000.00
16240	F.2.R.12	STATE GOVT. Non recurring grant - FURNITURE		0.00	2049950.00	2049950.00
16240	F.2.R.8	STATE GOVT. Non recurring grant - BUILDINGS		0.00	4768543.00	4768543.00
16241	F.2.R.1	UGC Non recurring grants - Books		0.00	2325217.00	2325217.00
16241	F.2.R.2	UGC Non recurring grant - SCIENTIFIC EQUIPMENTS		0.00	5235229.00	5235229.00
16242	A.42.P.17	Electricity Charges		0.00	995337.00	995337.00
16243	A.42.P.17	Electricity Charges		0.00	210000.00	210000.00
16244	A.42.P.17	Electricity Charges		0.00	26570.00	26570.00
16245	A.4.R.4	Other Receipt		0.00	12000.00	12000.00
16246	A.3.P.30	Charges for Computerisation		0.00	1100000.00	1100000.00
16247	A.41.P.8	Daily Wages		0.00	702.00	702.00
16248	A.60.P.10	Office Expenses		0.00	496.00	496.00

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Date : 31-Mar-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16248	A.60.P.12	Other Charges		0.00	3800.00	3800.00
16249	B.1.R.1	Withdrawal Money from Depreciation Fund (A+B)		0.00	16711715.00	16711715.00
16249	B.2.R.1	Withdrawal Money from R. And D. Fund		0.00	30607539.00	30607539.00
Group Total:-			0.00	465509554.95	320271427.00	785780981.95
Grand Total:-			597498.00	671043267.42	320271427.00	991912192.42

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.