

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.36		Receipt for Day Care Centre	300.00	0.00	0.00	300.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.	200.00	0.00	0.00	200.00
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	525.00	0.00	0.00	525.00
A.19.R.2		Consultancy Charges and Fees	500.00	0.00	0.00	500.00
A.2.R.20		Ph.D. Fees	41916.00	0.00	0.00	41916.00
A.2.R.21		M. Phil Fees	4000.00	0.00	0.00	4000.00
A.3.R.1		Convocation fees	8000.00	2750.00	0.00	10750.00
A.3.R.12		Fees from supply of photostat copies of answer books	5400.00	0.00	0.00	5400.00
A.3.R.16		Receipt from sale of Answersheets to colleges		247400.00	0.00	247400.00
A.3.R.2		Migration /Transfer certificates fees	250.00	380.00	0.00	630.00
A.3.R.7		Examination fees	131410.00	54828.00	0.00	186238.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	316440.00	89380.00	0.00	405820.00
A.4.R.4		Other Receipt	10.00	0.00	0.00	10.00
A.4.R.9		Receipts from sale of Tender forms		500.00	0.00	500.00
A.41.R.2		Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
A.42.R.2		Receipts from Electricity Services	583.00	0.00	0.00	583.00
A.42.R.8		Sale of Tender Forms	150.00	0.00	0.00	150.00
A.42.R.9		Other Receipts	1200.00	0.00	0.00	1200.00
A.45.R.1		Health Services	230.00	0.00	0.00	230.00
A.45.R.2		Medical Charges from P.G. Students	466.00	0.00	0.00	466.00
A.46.R.1		Library Fees for all Departments	3862.00	0.00	0.00	3862.00
A.46.R.4		Fine / Late Fee And Reference Charges	294.00	0.00	0.00	294.00
A.47.R.3		Fine / Late Fees	100.00	0.00	0.00	100.00
A.50.R.7		Guest Charges	1700.00	0.00	0.00	1700.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
A.56.R.4		Internet Charges from Uty. Students	4722.00	0.00	0.00	4722.00
A.59.R.1		Fees From Students	250.00	0.00	0.00	250.00
A.6.R.1		Fees From Student Academic	2000.00	0.00	0.00	2000.00
A.6.R.2		Breakages	100.00	0.00	0.00	100.00
A.60.R.1		Fees from students (B.Tech Course)	120693.00	0.00	0.00	120693.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	36735.00	0.00	0.00	36735.00
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	1760.00	0.00	0.00	1760.00
E.3.R.44.1		Penalty from teachers & students	2000.00	0.00	0.00	2000.00
E.3.R.51.1		Endowments Receipts		100000.00	0.00	100000.00
E.4.R.5		Income Tax	183.00	0.00	0.00	183.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	1300.00	0.00	0.00	1300.00
Group Total:-			711494.00	495238.00	0.00	1206732.00
Grand Total:-			711494.00	495238.00	0.00	1206732.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Apr-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	424.00	0.00	0.00	424.00
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.	2800.00	0.00	0.00	2800.00
A.1.R.9		Entrance Exam Fee for M.Sc Admission	9400.00	0.00	0.00	9400.00
A.11.R.2		Breakages	1000.00	0.00	0.00	1000.00
A.18.R.1		Fees From Student Academic	12495.00	0.00	0.00	12495.00
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	5000.00	0.00	0.00	5000.00
A.2.R.20		Ph.D. Fees	5058.00	0.00	0.00	5058.00
A.2.R.21		M. Phil Fees	9560.00	0.00	0.00	9560.00
A.2.R.7		Other Receipts	600.00	0.00	0.00	600.00
A.3.R.1		Convocation fees	11200.00	200.00	0.00	11400.00
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	30.00	0.00	0.00	30.00
A.3.R.16		Receipt from sale of Answersheets to colleges		166948.00	0.00	166948.00
A.3.R.2		Migration /Transfer certificates fees	360.00	130.00	0.00	490.00
A.3.R.7		Examination fees	120011.00	0.00	0.00	120011.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	165925.00	27465.00	0.00	193390.00
A.4.R.2		Interest on Advances paid to Employees	1688.00	0.00	0.00	1688.00
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.45.R.1		Health Services	845.00	0.00	0.00	845.00
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	382.00	0.00	0.00	382.00
A.47.R.3		Fine / Late Fees	150.00	0.00	0.00	150.00
A.48.R.2		Youth Festival Contribution	35.00	0.00	0.00	35.00
A.49.R.7		Guest Charges	50.00	0.00	0.00	50.00
A.50.R.7		Guest Charges	2150.00	0.00	0.00	2150.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	600.00	0.00	0.00	600.00
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	2051.00	0.00	0.00	2051.00
A.59.R.1		Fees From Students	100.00	0.00	0.00	100.00
A.59.R.2		Sale of S.I.M.	874.00	0.00	0.00	874.00
A.6.R.2		Breakages	300.00	0.00	0.00	300.00
A.60.R.1		Fees from students (B.Tech Course)	194621.00	22885.00	0.00	217506.00
A.60.R.1.4		Fees from students (M. Tech Course) - Energy studies	50000.00	0.00	0.00	50000.00
A.60.R.6		Consultancy charges	4000.00	0.00	0.00	4000.00
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	200.00	0.00	0.00	200.00
C.1.R.8		Advance from General Fund		4150000.00	0.00	4150000.00
E.1.R.8		Refund of Advances from colleges for University work.		22179.00	0.00	22179.00
E.1.R.9		Refund of Advances from college employees for University work.	26163.00	0.00	0.00	26163.00
E.2.R.5		Earnest Money Deposit		284000.00	0.00	284000.00
E.2.R.6		Security Deposit		980.00	0.00	980.00
E.3.R.13.1		Contribution for Fund	10.00	0.00	0.00	10.00
E.3.R.24		Bills Payable Account		37418.00	0.00	37418.00
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.	25.00	0.00	0.00	25.00
E.4.R.100		Receipt for Scanning Electron Microscope Botany Dept.	4000.00	0.00	0.00	4000.00
E.4.R.101		N.S.S. Drought relief Fund		5000.00	0.00	5000.00
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)	3600.00	0.00	0.00	3600.00
E.6.R.18		Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			645595.00	42067205.00	0.00	42712800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1234 Shivaji University Gratuity Fund.		23540.00	0.00	23540.00
		A/c - 61 Shivaji University Salary		40755896.00	0.00	40755896.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		212170.00	0.00	212170.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		121424.00	0.00	121424.00
		A/c - 1 UCO Bank Shivaji University		48558885.00	0.00	48558885.00
14	A.1.R.32	Recovery of pay and allowance		0.00	1500.00	1500.00
14	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
14	A.42.R.1	Water Charges		0.00	900.00	900.00
14	A.42.R.2	Receipts from Electricity Services		0.00	1855.00	1855.00
14	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2320.00	2320.00
14	A.45.R.1	Health Services		0.00	8541.00	8541.00
15	C.1.R.4	Recovery of Pay And Allowances		0.00	5473.00	5473.00
Group Total:-			0.00	89671915.00	22589.00	89694504.00
Grand Total:-			645595.00	131739120.00	22589.00	132407304.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-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	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.	4400.00	0.00	0.00	4400.00
A.1.R.9		Entrance Exam Fee for M.Sc Admission	57600.00	0.00	0.00	57600.00
A.10.R.7		Service Charges of NMR	1575.00	0.00	0.00	1575.00
A.13.R.2		Breakages	434.00	0.00	0.00	434.00
A.18.R.6		M.Sc. Computer Science Course	16000.00	0.00	0.00	16000.00
A.2.R.10		Lead College Fees	200.00	0.00	0.00	200.00
A.2.R.20		Ph.D. Fees	18347.00	0.00	0.00	18347.00
A.2.R.6		Audit fees from projects	100.00	0.00	0.00	100.00
A.2.R.7		Other Receipts	300.00	0.00	0.00	300.00
A.3.R.1		Convocation fees	8620.00	5080.00	0.00	13700.00
A.3.R.12		Fees from supply of photostat copies of answer books	750.00	450.00	0.00	1200.00
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	880.00	200.00	0.00	1080.00
A.3.R.7		Examination fees	110814.00	87875.00	0.00	198689.00
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	157665.00	61840.00	0.00	219505.00
A.37.R.2		Fees from courses under Adult Education		2420.00	0.00	2420.00
A.4.R.4		Other Receipt	2570.00	0.00	0.00	2570.00
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	700.00	0.00	0.00	700.00
A.42.R.8		Sale of Tender Forms	100.00	0.00	0.00	100.00
A.44.R.1		Guest House receipts	1485.00	0.00	0.00	1485.00
A.45.R.1		Health Services	1095.00	0.00	0.00	1095.00
A.45.R.2		Medical Charges from P.G. Students	454.00	0.00	0.00	454.00
A.46.R.1		Library Fees for all Departments	1271.00	0.00	0.00	1271.00
A.46.R.4		Fine / Late Fee And Reference Charges	382.00	0.00	0.00	382.00
A.48.R.2		Youth Festival Contribution	50.00	0.00	0.00	50.00
A.49.R.5		Water Charges and Elect. Charges	250.00	0.00	0.00	250.00
A.49.R.7		Guest Charges	750.00	0.00	0.00	750.00
A.50.R.7		Guest Charges	1150.00	0.00	0.00	1150.00
A.51.R.2		University Publication.	5500.00	0.00	0.00	5500.00
A.56.R.4		Internet Charges from Uty. Students	5581.00	0.00	0.00	5581.00
A.59.R.1		Fees From Students	100.00	0.00	0.00	100.00
A.6.R.2		Breakages	3300.00	0.00	0.00	3300.00
A.60.R.1		Fees from students (B.Tech Course)	345474.00	0.00	0.00	345474.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	41735.00	0.00	0.00	41735.00
A.60.R.3		Other Receipts	8405.00	0.00	0.00	8405.00
A.60.R.5		Library Fee	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.2.R.1		Library 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	20.00	0.00	0.00	20.00
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.	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	177.00	0.00	0.00	177.00
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)	2000.00	0.00	0.00	2000.00
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)	50.00	0.00	0.00	50.00
Group Total:-			818884.00	180665.00	0.00	999549.00
A/c - 347 Shivaji University Depreciation Fund				3650000.00	0.00	3650000.00
A/c - 1 UCO Bank Shivaji University				1141263.00	0.00	1141263.00
Group Total:-			0.00	37641263.00	0.00	37641263.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	818884.00	37821928.00	0.00	38640812.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Apr-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.33	Eligibility fees	300.00	0.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre	1300.00	0.00	0.00	1300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	6200.00	0.00	0.00	6200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	86200.00	200.00	0.00	86400.00
	A.13.R.2	Breakages	810.00	0.00	0.00	810.00
	A.18.R.1	Fees From Student Academic	13000.00	0.00	0.00	13000.00
	A.18.R.5	Breakages	900.00	0.00	0.00	900.00
	A.18.R.6	M.Sc. Computer Science Course	14000.00	0.00	0.00	14000.00
	A.19.R.1	Fees From Student Academic	9629.00	0.00	0.00	9629.00
	A.19.R.2	Consultancy Charges and Fees	3200.00	0.00	0.00	3200.00
	A.2.R.20	Ph.D. Fees	43908.00	15174.00	0.00	59082.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.2.R.7	Other Receipts	1100.00	0.00	0.00	1100.00
	A.22.R.1	Fees From Student Academic	340.00	0.00	0.00	340.00
	A.3.R.1	Convocation fees	8550.00	5930.00	0.00	14480.00
	A.3.R.12	Fees from supply of photostat copies of answer books	450.00	1350.00	0.00	1800.00
	A.3.R.14	Other Receipts	60.00	3.00	0.00	63.00
	A.3.R.2	Migration /Transfer certificates fees	470.00	250.00	0.00	720.00
	A.3.R.7	Examination fees	275780.00	980658.00	0.00	1256438.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	151420.00	272500.00	0.00	423920.00
	A.38.R.1	Fees From Student Academic	5500.00	0.00	0.00	5500.00
	A.4.R.2	Interest on Advances paid to Employees	18.00	0.00	0.00	18.00
	A.4.R.4	Other Receipt	130.00	0.00	0.00	130.00
	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	550.00	0.00	0.00	550.00
	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	0.00	0.00	400.00
	A.44.R.1	Guest House receipts	2365.00	0.00	0.00	2365.00
	A.45.R.1	Health Services	1065.00	0.00	0.00	1065.00
	A.45.R.2	Medical Charges from P.G. Students	553.00	399.00	0.00	952.00
	A.46.R.1	Library Fees for all Departments	1416.00	3993.00	0.00	5409.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1689.00	0.00	0.00	1689.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.50.R.7	Guest Charges	1450.00	0.00	0.00	1450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1570.00	0.00	0.00	1570.00
	A.51.R.2	University Publication.	930.00	0.00	0.00	930.00
	A.56.R.4	Internet Charges from Uty. Students	7761.00	3993.00	0.00	11754.00
	A.58.R.1	Fees From Student Academic	9319.00	0.00	0.00	9319.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.6.R.1	Fees From Student Academic	3240.00	0.00	0.00	3240.00
	A.6.R.2	Breakages	1400.00	0.00	0.00	1400.00
	A.60.R.1	Fees from students (B.Tech Course)	333419.00	0.00	0.00	333419.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	75470.00	0.00	0.00	75470.00
	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.9	Refund of Advances from college employees for University work.	7363.00	0.00	0.00	7363.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	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	6000.00	0.00	0.00	6000.00
		Group Total:-	1091848.00	1284450.00	0.00	2376298.00
		A/c - 1 UCO Bank Shivaji University		689863.00	0.00	689863.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
26	E.3.R.1.8	Investment / Encashment		0.00	580000.00	580000.00
27	E.4.R.5	Income Tax		0.00	50.00	50.00
34	E.4.R.5	Income Tax		0.00	200.00	200.00
35	E.4.R.5	Income Tax		0.00	200.00	200.00
37	E.4.R.5	Income Tax		0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
39	E.4.R.5	Income Tax		0.00	200.00	200.00
40	E.4.R.5	Income Tax		0.00	200.00	200.00
41	E.4.R.5	Income Tax		0.00	200.00	200.00
42	E.4.R.5	Income Tax		0.00	200.00	200.00
44	E.4.R.5	Income Tax		0.00	200.00	200.00
Group Total:-			0.00	692313.00	581650.00	1273963.00
Grand Total:-			1091848.00	1976763.00	581650.00	3650261.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Apr-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	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.	9600.00	200.00	0.00	9800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	72000.00	0.00	0.00	72000.00
	A.10.R.7	Service Charges of NMR	4950.00	0.00	0.00	4950.00
	A.18.R.1	Fees From Student Academic	19000.00	0.00	0.00	19000.00
	A.18.R.5	Breakages	2100.00	0.00	0.00	2100.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	10858.00	0.00	0.00	10858.00
	A.2.R.21	M. Phil Fees	7188.00	0.00	0.00	7188.00
	A.2.R.7	Other Receipts	700.00	100.00	0.00	800.00
	A.24.R.1	Fees From Student Academic	2000.00	0.00	0.00	2000.00
	A.3.R.1	Convocation fees	5270.00	760.00	0.00	6030.00
	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		39000.00	0.00	39000.00
	A.3.R.2	Migration /Transfer certificates fees	360.00	150.00	0.00	510.00
	A.3.R.7	Examination fees	162173.00	147938.00	0.00	310111.00
	A.3.R.8	Out of Turn Examination fee		200.00	0.00	200.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	49305.00	50200.00	0.00	99505.00
	A.4.R.4	Other Receipt	155.00	0.00	0.00	155.00
	A.41.R.2	Post Graduate Gymkhana Fees	200.00	0.00	0.00	200.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	495.00	0.00	0.00	495.00
	A.41.R.4	Ground Rent	550.00	0.00	0.00	550.00
	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		11700.00	0.00	11700.00
	A.42.R.2	Receipts from Electricity Services		28726.00	0.00	28726.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		37840.00	0.00	37840.00
	A.45.R.1	Health Services	720.00	103804.00	0.00	104524.00
	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	1926.00	0.00	0.00	1926.00
	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	13.00	0.00	0.00	13.00
	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	150.00	0.00	0.00	150.00
	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	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	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.56.R.4	Internet Charges from Uty. Students	6341.00	0.00	0.00	6341.00
	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	301.00	0.00	0.00	301.00
	A.6.R.2	Breakages	800.00	0.00	0.00	800.00
	A.60.R.1	Fees from students (B.Tech Course)	714534.00	98050.00	0.00	812584.00
	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.	35000.00	0.00	0.00	35000.00
	A.60.R.5	Library Fee	50.00	0.00	0.00	50.00
	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	25000.00	0.00	0.00	25000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1750.00	0.00	0.00	1750.00
	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		509000.00	0.00	509000.00
	E.1.R.8	Refund of Advances from colleges for University work.	18332.00	0.00	0.00	18332.00
	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.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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund	5.00	0.00	0.00	5.00
	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	54600.00	0.00	0.00	54600.00
	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)	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)	11000.00	0.00	0.00	11000.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			1314094.00	1093790.00	0.00	2407884.00
		A/c - 1 UCO Bank Shivaji University		896953.00	0.00	896953.00
		A/c - 11297 Endowment and Donation (Trust Fund)		6366.00	0.00	6366.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
46	E.4.R.5	Income Tax		0.00	950.00	950.00
48	E.4.R.5	Income Tax		0.00	392.00	392.00
49	E.4.R.5	Income Tax		0.00	392.00	392.00
50	E.4.R.5	Income Tax		0.00	259.00	259.00
50	E.4.R.8	VAT		0.00	647.00	647.00
51	E.2.R.6	Security Deposit		0.00	155.00	155.00
51	E.4.R.5	Income Tax		0.00	124.00	124.00
51	E.4.R.8	VAT		0.00	124.00	124.00
52	A.54.R.9	Service Charges from Unit		0.00	6966.00	6966.00
67	E.3.R.10.2	Interest on Investments		0.00	56047.00	56047.00
67	E.3.R.10.3	Encashment of Investment		0.00	180862.00	180862.00
68	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1014597.00	1014597.00
Group Total:-			0.00	905319.00	1261515.00	2166834.00
Grand Total:-			1314094.00	1999109.00	1261515.00	4574718.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Apr-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	115.00	0.00	0.00	115.00
	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.	10000.00	3725.00	0.00	13725.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	69600.00	20720.00	0.00	90320.00
	A.10.R.2	Breakages	1065.00	0.00	0.00	1065.00
	A.10.R.7	Service Charges of NMR	325.00	0.00	0.00	325.00
	A.13.R.2	Breakages	110.00	0.00	0.00	110.00
	A.18.R.5	Breakages	4400.00	0.00	0.00	4400.00
	A.19.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees	5000.00	0.00	0.00	5000.00
	A.2.R.7	Other Receipts	128.00	0.00	0.00	128.00
	A.22.R.1	Fees From Student Academic	3000.00	0.00	0.00	3000.00
	A.3.R.1	Convocation fees	11600.00	0.00	0.00	11600.00
	A.3.R.12	Fees from supply of photostat copies of answer books	2550.00	300.00	0.00	2850.00
	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	90.00	0.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	13900.00	36000.00	0.00	49900.00
	A.3.R.2	Migration /Transfer certificates fees	1210.00	130.00	0.00	1340.00
	A.3.R.7	Examination fees	75514.00	101382.00	0.00	176896.00
	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	155935.00	210000.00	0.00	365935.00
	A.4.R.4	Other Receipt	19590.00	0.00	0.00	19590.00
	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.2	Receipts from Electricity Services	6355.00	0.00	0.00	6355.00
	A.42.R.9	Other Receipts	40000.00	0.00	0.00	40000.00
	A.44.R.1	Guest House receipts	11275.00	0.00	0.00	11275.00
	A.45.R.1	Health Services	535.00	0.00	0.00	535.00
	A.45.R.2	Medical Charges from P.G. Students	200.00	0.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments	230.00	0.00	0.00	230.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1761.00	0.00	0.00	1761.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.50.R.7	Guest Charges	14300.00	0.00	0.00	14300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	500.00	0.00	0.00	500.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		709.00	0.00	709.00
	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	4510.00	0.00	0.00	4510.00
	A.57.R.5	Fees from M. B. A. Course	33000.00	0.00	0.00	33000.00
	A.58.R.1	Fees From Student Academic	9189.00	0.00	0.00	9189.00
	A.59.R.1	Fees From Students	2380.00	0.00	0.00	2380.00
	A.6.R.1	Fees From Student Academic	1620.00	0.00	0.00	1620.00
	A.6.R.2	Breakages	500.00	0.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)	335251.00	0.00	0.00	335251.00
	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	27361.00	0.00	0.00	27361.00
	E.1.R.4	Refund of Festival Advances to Employees	6000.00	0.00	0.00	6000.00
	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.		1870.00	0.00	1870.00
	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		1039752.00	0.00	1039752.00
	E.3.R.11.5	Encashment of F.D.R.		11500000.00	0.00	11500000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		265397.00	0.00	265397.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.22.2	Interest on Investment		6250.00	0.00	6250.00
	E.3.R.23	Paper Stock Account		74.00	0.00	74.00
	E.3.R.44.1	Penalty from teachers & students		253.00	0.00	253.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	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)	1950.00	0.00	0.00	1950.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			899607.00	13191062.00	0.00	14090669.00
		A/c - 18766 Shivaji University Research & Development Fund		65464999.00	0.00	65464999.00
		A/c - 61 Shivaji University Salary		20155.00	0.00	20155.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		2586.00	0.00	2586.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		50500.00	0.00	50500.00
		A/c - 1 UCO Bank Shivaji University		1176022.00	0.00	1176022.00
81	E.3.R.26	Receipt by cheque cancellation		0.00	900.00	900.00
84	E.2.R.6	Security Deposit		0.00	750.00	750.00
84	E.4.R.5	Income Tax		0.00	300.00	300.00
107	E.2.R.6	Security Deposit		0.00	12433.00	12433.00
107	E.4.R.5	Income Tax		0.00	9946.00	9946.00
107	E.4.R.8	VAT		0.00	9946.00	9946.00
Group Total:-			0.00	66714262.00	34275.00	66748537.00
Grand Total:-			899607.00	79905324.00	34275.00	80839206.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Apr-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		60675.00	0.00	60675.00
Group Total:-			0.00	60675.00	0.00	60675.00
Grand Total:-			0.00	60675.00	0.00	60675.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Apr-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	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.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.	25800.00	600.00	0.00	26400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	85600.00	78650.00	0.00	164250.00
	A.18.R.5	Breakages	1500.00	0.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees	31140.00	0.00	0.00	31140.00
	A.2.R.21	M. Phil Fees	5058.00	0.00	0.00	5058.00
	A.24.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	5160.00	18110.00	0.00	23270.00
	A.3.R.14	Other Receipts	80.00	0.00	0.00	80.00
	A.3.R.2	Migration /Transfer certificates fees	1110.00	0.00	0.00	1110.00
	A.3.R.7	Examination fees	86988.00	25762.00	0.00	112750.00
	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	105880.00	28620.00	0.00	134500.00
	A.39.R.2	Income from Registration Fees And Other Receipts	2764.00	0.00	0.00	2764.00
	A.4.R.4	Other Receipt	70.00	1419.00	0.00	1489.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	42.00	0.00	0.00	42.00
	A.42.R.3	Hire Charges from V.C.s Car	13800.00	0.00	0.00	13800.00
	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	870.00	0.00	0.00	870.00
	A.45.R.1	Health Services	645.00	0.00	0.00	645.00
	A.45.R.2	Medical Charges from P.G. Students	632.00	0.00	0.00	632.00
	A.46.R.1	Library Fees for all Departments	2764.00	0.00	0.00	2764.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1462.00	0.00	0.00	1462.00
	A.47.R.3	Fine / Late Fees	150.00	0.00	0.00	150.00
	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	2650.00	0.00	0.00	2650.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
	A.54.R.5	Xerox Charges	355.00	0.00	0.00	355.00
	A.54.R.9	Service Charges from Unit		103950.00	0.00	103950.00
	A.56.R.4	Internet Charges from Uty. Students	11024.00	0.00	0.00	11024.00
	A.59.R.1	Fees From Students	175.00	0.00	0.00	175.00
	A.59.R.2	Sale of S.I.M.	6000.00	0.00	0.00	6000.00
	A.6.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)	49538.00	0.00	0.00	49538.00
	A.63.R.1	Fees from Students	14259.00	0.00	0.00	14259.00
	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	1500.00	0.00	0.00	1500.00
	D.2.R.205.11	ICSSR Doctoral Fellowship to Rohit D. Barsing Economics Dept.		100000.00	0.00	100000.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		450000.00	0.00	450000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3430.00	0.00	0.00	3430.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.6	Security Deposit		40971.00	0.00	40971.00
	E.4.R.5	Income Tax	331.00	12764.00	0.00	13095.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3900.00	0.00	0.00	3900.00
		Group Total:-	503130.00	860846.00	0.00	1363976.00
		A/c - 61 Shivaji University Salary		14250.00	0.00	14250.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		103892.00	0.00	103892.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		4400.00	0.00	4400.00
		A/c - 1 UCO Bank Shivaji University		8523211.00	0.00	8523211.00
118	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13726.00	13726.00
122	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	914993.00	914993.00
122	E.2.R.6	Security Deposit		0.00	5706.00	5706.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
122	E.4.R.5	Income Tax		0.00	4565.00	4565.00
122	E.4.R.8	VAT		0.00	4565.00	4565.00
143	E.2.R.6	Security Deposit		0.00	1356.00	1356.00
143	E.4.R.5	Income Tax		0.00	1085.00	1085.00
143	E.4.R.8	VAT		0.00	1085.00	1085.00
Group Total:-			0.00	8645753.00	947081.00	9592834.00
Grand Total:-			503130.00	9506599.00	947081.00	10956810.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	77.00	0.00	0.00	77.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	26600.00	0.00	0.00	26600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	66800.00	63230.00	0.00	130030.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	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.5	Breakages	1900.00	0.00	0.00	1900.00
	A.18.R.6	M.Sc. Computer Science Course	27000.00	0.00	0.00	27000.00
	A.2.R.20	Ph.D. Fees	22194.00	0.00	0.00	22194.00
	A.2.R.7	Other Receipts	10200.00	0.00	0.00	10200.00
	A.23.R.1	Fees from students	7000.00	0.00	0.00	7000.00
	A.27.R.1	Fees From Student Academic	2000.00	0.00	0.00	2000.00
	A.3.R.1	Convocation fees	10670.00	0.00	0.00	10670.00
	A.3.R.14	Other Receipts	180.00	0.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees	490.00	260.00	0.00	750.00
	A.3.R.7	Examination fees	90099.00	25444.00	0.00	115543.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	42750.00	60710.00	0.00	103460.00
	A.4.R.1	Interest		253241.00	0.00	253241.00
	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.42.R.2	Receipts from Electricity Services	459.00	0.00	0.00	459.00
	A.42.R.8	Sale of Tender Forms	225.00	0.00	0.00	225.00
	A.45.R.1	Health Services	430.00	0.00	0.00	430.00
	A.45.R.2	Medical Charges from P.G. Students	304.00	0.00	0.00	304.00
	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	3819.00	0.00	0.00	3819.00
	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	1500.00	0.00	0.00	1500.00
	A.56.R.4	Internet Charges from Uty. Students	7041.00	0.00	0.00	7041.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.6.R.2	Breakages	200.00	0.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)	18083.00	0.00	0.00	18083.00
	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	1000.00	0.00	0.00	1000.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		146364139.00	0.00	146364139.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1276.00	0.00	0.00	1276.00
	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.10.2	Interest on Investments		48116.00	0.00	48116.00
	E.3.R.10.3	Encashment of Investment		157213.00	0.00	157213.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		21611.00	0.00	21611.00
	E.3.R.16.2	Interest on Investment		48116.00	0.00	48116.00
	E.3.R.16.3	Encashment of Investment		157213.00	0.00	157213.00
	E.3.R.17.2	Interest on Investment		48119.00	0.00	48119.00
	E.3.R.17.3	Encashment of Investment		157226.00	0.00	157226.00
	E.3.R.2.3	Interest on Investment		788133.00	0.00	788133.00
	E.3.R.2.4	Encashment of F.D.R.		800000.00	0.00	800000.00
	E.3.R.40	Receipt from Academic Diary	3000.00	0.00	0.00	3000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1600.00	0.00	0.00	1600.00
		Group Total:-	376723.00	156192771.00	0.00	156569494.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		126500.00	0.00	126500.00
		A/c - 347 Shivaji University Depreciation Fund		26072.00	0.00	26072.00
		A/c - 01 IDBI Shivaji University, Kolhapur		55500.00	0.00	55500.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR		34946.00	0.00	34946.00
		A/c - 1 UCO Bank Shivaji University		2422148.00	0.00	2422148.00
159	E.2.R.6	Security Deposit		0.00	3129.00	3129.00
159	E.4.R.5	Income Tax		0.00	2503.00	2503.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
159	E.4.R.8	VAT		0.00	2503.00	2503.00
166	E.2.R.6	Security Deposit		0.00	697.00	697.00
166	E.4.R.5	Income Tax		0.00	558.00	558.00
166	E.4.R.8	VAT		0.00	558.00	558.00
Group Total:-			0.00	2665166.00	9948.00	2675114.00
Grand Total:-			376723.00	158857937.00	9948.00	159244608.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Apr-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.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	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.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.	28600.00	0.00	0.00	28600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	39800.00	133400.00	0.00	173200.00
	A.10.R.7	Service Charges of NMR	200.00	0.00	0.00	200.00
	A.11.R.2	Breakages	120.00	0.00	0.00	120.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	23560.00	0.00	0.00	23560.00
	A.18.R.5	Breakages	6000.00	0.00	0.00	6000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	2500.00	0.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees	42811.00	0.00	0.00	42811.00
	A.2.R.7	Other Receipts	1300.00	0.00	0.00	1300.00
	A.26.R.1	Fees From Student Academic	4120.00	0.00	0.00	4120.00
	A.3.R.1	Convocation fees	10410.00	0.00	0.00	10410.00
	A.3.R.14	Other Receipts	160.00	0.00	0.00	160.00
	A.3.R.2	Migration /Transfer certificates fees	510.00	130.00	0.00	640.00
	A.3.R.7	Examination fees	59431.00	66465.00	0.00	125896.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	43900.00	5500.00	0.00	49400.00
	A.35.R.1	M.Com. Course Fees from students Academic	1120.00	0.00	0.00	1120.00
	A.4.R.4	Other Receipt	140.00	1920.00	0.00	2060.00
	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	2850.00	0.00	0.00	2850.00
	A.45.R.1	Health Services	1070.00	0.00	0.00	1070.00
	A.45.R.2	Medical Charges from P.G. Students	882.00	0.00	0.00	882.00
	A.46.R.1	Library Fees for all Departments	3879.00	0.00	0.00	3879.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2470.00	0.00	0.00	2470.00
	A.48.R.2	Youth Festival Contribution	88.00	0.00	0.00	88.00
	A.49.R.2	Hostel Fees (Rent)	4230.00	0.00	0.00	4230.00
	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	2665.00	0.00	0.00	2665.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	200.00	0.00	0.00	200.00
	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.	5.00	0.00	0.00	5.00
	A.56.R.4	Internet Charges from Uty. Students	9174.00	0.00	0.00	9174.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.6.R.2	Breakages	100.00	0.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)	86983.00	40000.00	0.00	126983.00
	A.62.R.2	Breakages	1600.00	0.00	0.00	1600.00
	A.63.R.1	Fees from Students	20259.00	0.00	0.00	20259.00
	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.2	Breakages	800.00	0.00	0.00	800.00
	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
	D.3.R.37.1	Production of invert Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept		941000.00	0.00	941000.00
	D.3.R.37.2	Simple and Economic Of Wood & Forest Dr A V Ghule Chemistry Dept		602000.00	0.00	602000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	21796.00	0.00	0.00	21796.00
	E.3.R.13.1	Contribution for Fund	25.00	0.00	0.00	25.00
	E.3.R.40	Receipt from Academic Diary	600.00	0.00	0.00	600.00
	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)	125.00	0.00	0.00	125.00
	E.4.R.5	Income Tax	256.00	0.00	0.00	256.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	12400.00	0.00	0.00	12400.00
	E.4.R.94	Receipt against E - Tender	1124.00	0.00	0.00	1124.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			454906.00	1790415.00	0.00	2245321.00
		A/c - 1 UCO Bank Shivaji University		857786.00	0.00	857786.00
		A/c - 347 Shivaji University Depreciation Fund		20265.00	0.00	20265.00
		A/c - 01 IDBI Shivaji University, Kolhapur		183500.00	0.00	183500.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		6000.00	0.00	6000.00
188	E.2.R.6	Security Deposit		0.00	156.00	156.00
188	E.4.R.5	Income Tax		0.00	62.00	62.00
188	E.4.R.8	VAT		0.00	156.00	156.00
190	E.4.R.5	Income Tax		0.00	1150.00	1150.00
201	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8830.00	8830.00
208	E.2.R.6	Security Deposit		0.00	1577.00	1577.00
208	E.4.R.5	Income Tax		0.00	631.00	631.00
208	E.4.R.8	VAT		0.00	1577.00	1577.00
213	A.7.R.5	Receipts against AMC		0.00	450.00	450.00
219	E.4.R.5	Income Tax		0.00	259.00	259.00
220	E.4.R.5	Income Tax		0.00	112.00	112.00
221	E.4.R.5	Income Tax		0.00	199.00	199.00
221	E.4.R.8	VAT		0.00	199.00	199.00
222	E.2.R.6	Security Deposit		0.00	265.00	265.00
222	E.4.R.5	Income Tax		0.00	212.00	212.00
222	E.4.R.8	VAT		0.00	212.00	212.00
Group Total:-			0.00	1067551.00	16047.00	1083598.00
Grand Total:-			454906.00	2857966.00	16047.00	3328919.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		17000.00	0.00	17000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		82880.00	0.00	82880.00
	A.3.R.1	Convocation fees		12190.00	0.00	12190.00
	A.3.R.2	Migration /Transfer certificates fees		230.00	0.00	230.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7410.00	0.00	7410.00
	A.4.R.4	Other Receipt		59584.00	0.00	59584.00
Group Total:-			0.00	179294.00	0.00	179294.00
Grand Total:-			0.00	179294.00	0.00	179294.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-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	10.00	0.00	40.00
A.1.R.33		Eligibility fees	60.00	0.00	0.00	60.00
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.	62200.00	1800.00	0.00	64000.00
A.1.R.9		Entrance Exam Fee for M.Sc Admission	41800.00	66930.00	0.00	108730.00
A.11.R.2		Breakages	120.00	0.00	0.00	120.00
A.16.R.5		Fees from P G Diploma in Geoinformatics students	7000.00	0.00	0.00	7000.00
A.18.R.1		Fees From Student Academic	14875.00	0.00	0.00	14875.00
A.18.R.5		Breakages	2200.00	0.00	0.00	2200.00
A.18.R.6		M.Sc. Computer Science Course	4120.00	0.00	0.00	4120.00
A.2.R.20		Ph.D. Fees	22668.00	0.00	0.00	22668.00
A.2.R.7		Other Receipts	100.00	0.00	0.00	100.00
A.21.R.1		Fees From Student Academic	12629.00	0.00	0.00	12629.00
A.22.R.2		Breakages	510.00	0.00	0.00	510.00
A.28.R.1		Fees From Student Academic	1120.00	0.00	0.00	1120.00
A.3.R.1		Convocation fees	27060.00	0.00	0.00	27060.00
A.3.R.12		Fees from supply of photostat copies of answer books	1850.00	0.00	0.00	1850.00
A.3.R.14		Other Receipts	100.00	0.00	0.00	100.00
A.3.R.2		Migration /Transfer certificates fees	720.00	0.00	0.00	720.00
A.3.R.7		Examination fees	48981.00	0.00	0.00	48981.00
A.3.R.8		Out of Turn Examination fee		150.00	0.00	150.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	25680.00	8500.00	0.00	34180.00
A.4.R.2		Interest on Advances paid to Employees	94.00	0.00	0.00	94.00
A.4.R.4		Other Receipt	90.00	365486.00	0.00	365576.00
A.41.R.2		Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
A.41.R.4		Ground Rent	2750.00	0.00	0.00	2750.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
A.42.R.4		Hire Charges from Other Vehicle	600.00	0.00	0.00	600.00
A.44.R.1		Guest House receipts	17405.00	0.00	0.00	17405.00
A.45.R.1		Health Services	690.00	0.00	0.00	690.00
A.45.R.2		Medical Charges from P.G. Students	466.00	0.00	0.00	466.00
A.46.R.1		Library Fees for all Departments	1532.00	0.00	0.00	1532.00
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	300.00	0.00	0.00	300.00
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	650.00	0.00	0.00	650.00
A.51.R.2		University Publication.	3760.00	0.00	0.00	3760.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	1000.00	0.00	0.00	1000.00
A.54.R.5		Xerox Charges	2661.00	0.00	0.00	2661.00
A.56.R.4		Internet Charges from Uty. Students	7132.00	0.00	0.00	7132.00
A.60.R.1		Fees from students (B.Tech Course)	51185.00	0.00	0.00	51185.00
A.62.R.2		Breakages	400.00	0.00	0.00	400.00
A.9.R.2		Breakages	5200.00	0.00	0.00	5200.00
E.1.R.2		Refund of Advances paid to Employees for University work.	17927.00	0.00	0.00	17927.00
E.1.R.9		Refund of Advances from college employees for University work.	6330.00	0.00	0.00	6330.00
E.3.R.13.1		Contribution for Fund	20.00	0.00	0.00	20.00
E.3.R.44.1		Penalty from teachers & students		2500.00	0.00	2500.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	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.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)	1200.00	0.00	0.00	1200.00
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
Group Total:-			397593.00	445376.00	0.00	842969.00
A/c - 347 Shivaji University Depreciation Fund				232713.00	0.00	232713.00
A/c - 01 IDBI Shivaji University, Kolhapur				130150.00	0.00	130150.00
A/c - 1 UCO Bank Shivaji University				205642.00	0.00	205642.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				37000.00	0.00	37000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
224	E.4.R.5	Income Tax		0.00	197.00	197.00
224	E.4.R.8	VAT		0.00	197.00	197.00
225	E.4.R.5	Income Tax		0.00	199.00	199.00
225	E.4.R.8	VAT		0.00	199.00	199.00
230	A.7.R.5	Receipts against AMC		0.00	2270.00	2270.00
233	E.4.R.5	Income Tax		0.00	1000.00	1000.00
236	E.4.R.5	Income Tax		0.00	800.00	800.00
240	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1000.00	1000.00
241	A.54.R.5	Xerox Charges		0.00	2028.00	2028.00
244	E.2.R.6	Security Deposit		0.00	2434.00	2434.00
244	E.4.R.5	Income Tax		0.00	973.00	973.00
244	E.4.R.8	VAT		0.00	2434.00	2434.00
255	E.2.R.6	Security Deposit		0.00	6222.00	6222.00
255	E.4.R.5	Income Tax		0.00	4978.00	4978.00
255	E.4.R.8	VAT		0.00	4978.00	4978.00
256	E.3.R.26	Receipt by cheque cancellation		0.00	5500.00	5500.00
257	E.4.R.5	Income Tax		0.00	450.00	450.00
259	E.2.R.6	Security Deposit		0.00	528.00	528.00
259	E.4.R.5	Income Tax		0.00	211.00	211.00
259	E.4.R.8	VAT		0.00	528.00	528.00
260	E.2.R.6	Security Deposit		0.00	837.00	837.00
260	E.4.R.5	Income Tax		0.00	335.00	335.00
260	E.4.R.8	VAT		0.00	837.00	837.00
Group Total:-			0.00	605505.00	39135.00	644640.00
Grand Total:-			397593.00	1050881.00	39135.00	1487609.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3000.00	0.00	3000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		203925.00	0.00	203925.00
	A.3.R.1	Convocation fees		6740.00	0.00	6740.00
	A.3.R.2	Migration /Transfer certificates fees		610.00	0.00	610.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3680.00	0.00	3680.00
Group Total:-			0.00	217955.00	0.00	217955.00
Grand Total:-			0.00	217955.00	0.00	217955.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-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.25		Receipt from college magazine competition		250.00	0.00	250.00
A.1.R.33		Eligibility fees	150.00	50.00	0.00	200.00
A.1.R.36		Receipt for Day Care Centre	800.00	0.00	0.00	800.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.	21600.00	5600.00	0.00	27200.00
A.1.R.9		Entrance Exam Fee for M.Sc Admission	8000.00	94710.00	0.00	102710.00
A.10.R.7		Service Charges of NMR	1575.00	0.00	0.00	1575.00
A.11.R.2		Breakages	3390.00	0.00	0.00	3390.00
A.11.R.6		Fees from Environmental Biotechnology Students	594.00	0.00	0.00	594.00
A.16.R.1		Fees From Student Academic	1420.00	0.00	0.00	1420.00
A.18.R.5		Breakages	3000.00	0.00	0.00	3000.00
A.18.R.6		M.Sc. Computer Science Course	13000.00	0.00	0.00	13000.00
A.19.R.3		Breakages	2500.00	0.00	0.00	2500.00
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	36232.00	0.00	0.00	36232.00
A.2.R.21		M. Phil Fees	7055.00	0.00	0.00	7055.00
A.2.R.7		Other Receipts		30.00	0.00	30.00
A.22.R.2		Breakages	4080.00	0.00	0.00	4080.00
A.26.R.1		Fees From Student Academic	4240.00	0.00	0.00	4240.00
A.27.R.1		Fees From Student Academic	1120.00	0.00	0.00	1120.00
A.29.R.1		Fees From Student Academic	1000.00	0.00	0.00	1000.00
A.3.R.1		Convocation fees	11830.00	3685.00	0.00	15515.00
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	140.00	180.00	0.00	320.00
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	150.00	0.00	0.00	150.00
A.3.R.7		Examination fees	63629.00	5323.00	0.00	68952.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	24230.00	6500.00	0.00	30730.00
A.30.R.1		Fees From Student Academic	1120.00	0.00	0.00	1120.00
A.4.R.4		Other Receipt	70.00	4000.00	0.00	4070.00
A.41.R.2		Post Graduate Gymkhana Fees	640.00	0.00	0.00	640.00
A.41.R.4		Ground Rent	2750.00	0.00	0.00	2750.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	120.00	0.00	0.00	120.00
A.42.R.2		Receipts from Electricity Services	768.00	0.00	0.00	768.00
A.42.R.4		Hire Charges from Other Vehicle	1320.00	0.00	0.00	1320.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	1500.00	0.00	0.00	1500.00
A.44.R.1		Guest House receipts	7860.00	0.00	0.00	7860.00
A.45.R.1		Health Services	755.00	0.00	0.00	755.00
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	5790.00	0.00	0.00	5790.00
A.48.R.2		Youth Festival Contribution	175.00	0.00	0.00	175.00
A.49.R.7		Guest Charges	900.00	0.00	0.00	900.00
A.50.R.7		Guest Charges	350.00	0.00	0.00	350.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	530.00	0.00	0.00	530.00
A.51.R.2		University Publication.	3420.00	0.00	0.00	3420.00
A.56.R.4		Internet Charges from Uty. Students	9965.00	0.00	0.00	9965.00
A.58.R.1		Fees From Student Academic	12100.00	0.00	0.00	12100.00
A.59.R.1		Fees From Students	440.00	4178.00	0.00	4618.00
A.59.R.2		Sale of S.I.M.		10.00	0.00	10.00
A.59.R.3		Dhwaj Nidhi	10.00	0.00	0.00	10.00
A.60.R.1		Fees from students (B.Tech Course)	58833.00	0.00	0.00	58833.00
A.62.R.1		Fees from Students	46000.00	0.00	0.00	46000.00
A.63.R.1		Fees from Students	9500.00	0.00	0.00	9500.00
A.63.R.2		Breakages	778.00	0.00	0.00	778.00
A.65.R.1		Fees from students	28159.00	0.00	0.00	28159.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	1000.00	0.00	0.00	1000.00
C.1.R.4		Recovery of Pay And Allowances	54.00	0.00	0.00	54.00
E.1.R.2		Refund of Advances paid to Employees for University work.	3753.00	0.00	0.00	3753.00
E.1.R.7		Refund of Advance from salary grants		2077234.00	0.00	2077234.00
E.2.R.2		Laboratory Deposit	1331.00	0.00	0.00	1331.00
E.3.R.13.1		Contribution for Fund	50.00	0.00	0.00	50.00
E.3.R.44.1		Penalty from teachers & students	31100.00	0.00	0.00	31100.00
E.4.R.11		E-Service Fee from the students (MKCL)	300.00	0.00	0.00	300.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	10800.00	0.00	0.00	10800.00
E.4.R.99		Receipt from Tissue Culture Plants Botany Dept.	1600.00	0.00	0.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			461006.00	2231750.00	0.00	2692756.00
		A/c - 18766 Shivaji University Research & Development Fund		9800.00	0.00	9800.00
		A/c - 1 UCO Bank Shivaji University		807294.00	0.00	807294.00
		A/c - 347 Shivaji University Depreciation Fund		45186.00	0.00	45186.00
265	E.4.R.5	Income Tax		0.00	529.00	529.00
269	E.4.R.5	Income Tax		0.00	34.00	34.00
276	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	890.00	890.00
279	E.4.R.5	Income Tax		0.00	221.00	221.00
281	A.44.R.1	Guest House receipts		0.00	1705.00	1705.00
283	E.4.R.5	Income Tax		0.00	525.00	525.00
284	E.4.R.5	Income Tax		0.00	1410.00	1410.00
295	E.4.R.5	Income Tax		0.00	632.00	632.00
299	E.2.R.6	Security Deposit		0.00	1392.00	1392.00
299	E.4.R.5	Income Tax		0.00	557.00	557.00
299	E.4.R.8	VAT		0.00	557.00	557.00
300	E.2.R.6	Security Deposit		0.00	2416.00	2416.00
300	E.4.R.5	Income Tax		0.00	966.00	966.00
300	E.4.R.8	VAT		0.00	966.00	966.00
301	E.2.R.6	Security Deposit		0.00	578.00	578.00
301	E.4.R.5	Income Tax		0.00	231.00	231.00
301	E.4.R.8	VAT		0.00	231.00	231.00
302	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
304	E.2.R.6	Security Deposit		0.00	2483.00	2483.00
304	E.4.R.5	Income Tax		0.00	993.00	993.00
304	E.4.R.8	VAT		0.00	993.00	993.00
Group Total:-			0.00	862280.00	28309.00	890589.00
Grand Total:-			461006.00	3094030.00	28309.00	3583345.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12080.00	0.00	12080.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		104450.00	0.00	104450.00
	A.3.R.1	Convocation fees		7160.00	0.00	7160.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		390.00	0.00	390.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4300.00	0.00	4300.00
Group Total:-			0.00	128470.00	0.00	128470.00
Grand Total:-			0.00	128470.00	0.00	128470.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.10		Entrance Exam Fee from foreign students	300.00	0.00	0.00	300.00
A.1.R.12		Students Aid for University Students	105.00	0.00	0.00	105.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	405.00	0.00	0.00	405.00
A.1.R.24		Other Receipts	135.00	0.00	0.00	135.00
A.1.R.25		Receipt from college magazine competition	250.00	250.00	0.00	500.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.	19900.00	12100.00	0.00	32000.00
A.1.R.9		Entrance Exam Fee for M.Sc Admission	11200.00	56825.00	0.00	68025.00
A.11.R.2		Breakages	1614.00	0.00	0.00	1614.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	10000.00	0.00	0.00	10000.00
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	6000.00	0.00	0.00	6000.00
A.18.R.1		Fees From Student Academic	13000.00	0.00	0.00	13000.00
A.18.R.5		Breakages	500.00	0.00	0.00	500.00
A.19.R.1		Fees From Student Academic	10000.00	0.00	0.00	10000.00
A.19.R.3		Breakages	500.00	0.00	0.00	500.00
A.2.R.20		Ph.D. Fees	7295.00	0.00	0.00	7295.00
A.2.R.21		M. Phil Fees	9000.00	0.00	0.00	9000.00
A.2.R.7		Other Receipts	32150.00	0.00	0.00	32150.00
A.20.R.1		Fees From Student Academic	13629.00	0.00	0.00	13629.00
A.22.R.2		Breakages	2370.00	0.00	0.00	2370.00
A.26.R.1		Fees From Student Academic	1120.00	0.00	0.00	1120.00
A.27.R.1		Fees From Student Academic	1120.00	0.00	0.00	1120.00
A.29.R.1		Fees From Student Academic	1000.00	0.00	0.00	1000.00
A.3.R.1		Convocation fees	18000.00	1650.00	0.00	19650.00
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	140.00	0.00	0.00	140.00
A.3.R.2		Migration /Transfer certificates fees	620.00	130.00	0.00	750.00
A.3.R.7		Examination fees	57451.00	0.00	0.00	57451.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	28955.00	2000.00	0.00	30955.00
A.33.R.1		Fees From Student Academic	920.00	0.00	0.00	920.00
A.35.R.1		M.Com. Course Fees from students Academic	1120.00	0.00	0.00	1120.00
A.4.R.1		Interest		1928310.00	0.00	1928310.00
A.4.R.4		Other Receipt	366.00	0.00	0.00	366.00
A.4.R.9		Receipts from sale of Tender forms		9500.00	0.00	9500.00
A.41.R.2		Post Graduate Gymkhana Fees	1240.00	0.00	0.00	1240.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	348.00	0.00	0.00	348.00
A.42.R.2		Receipts from Electricity Services		7600.00	0.00	7600.00
A.44.R.1		Guest House receipts	3355.00	0.00	0.00	3355.00
A.45.R.1		Health Services	450.00	0.00	0.00	450.00
A.45.R.2		Medical Charges from P.G. Students	1450.00	0.00	0.00	1450.00
A.46.R.1		Library Fees for all Departments	2240.00	0.00	0.00	2240.00
A.46.R.4		Fine / Late Fee And Reference Charges	15713.00	0.00	0.00	15713.00
A.48.R.2		Youth Festival Contribution	475.00	0.00	0.00	475.00
A.50.R.7		Guest Charges	1750.00	0.00	0.00	1750.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	595.00	0.00	0.00	595.00
A.51.R.2		University Publication.	2805.00	0.00	0.00	2805.00
A.56.R.4		Internet Charges from Uty. Students	5130.00	0.00	0.00	5130.00
A.59.R.1		Fees From Students	830.00	0.00	0.00	830.00
A.59.R.3		Dhwaj Nidhi	10.00	0.00	0.00	10.00
A.6.R.1		Fees From Student Academic	5240.00	0.00	0.00	5240.00
A.60.R.1		Fees from students (B.Tech Course)	72144.00	0.00	0.00	72144.00
A.60.R.1.4		Fees from students (M.Tech Course) - Energy studies	15905.00	0.00	0.00	15905.00
A.63.R.1		Fees from Students	32328.00	0.00	0.00	32328.00
A.63.R.2		Breakages	50.00	0.00	0.00	50.00
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	4000.00	0.00	0.00	4000.00
A.9.R.1		Fees From Student Academic	1000.00	0.00	0.00	1000.00
A.9.R.2		Breakages	2000.00	0.00	0.00	2000.00
A.9.R.7		Fees for M. Sc. Applied Statistics and Informatics.	2640.00	0.00	0.00	2640.00
E.1.R.2		Refund of Advances paid to Employees for University work.	1430.00	0.00	0.00	1430.00
E.2.R.1		Library Deposit	900.00	0.00	0.00	900.00
E.2.R.2		Laboratory Deposit	150.00	0.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	153.00	0.00	0.00	153.00
	E.3.R.14.2	Interest on Saving Account/Investments		2338.00	0.00	2338.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	88.00	0.00	0.00	88.00
	E.3.R.7.2	Interest on Investment		43750.00	0.00	43750.00
	E.4.R.1	Encashment of Investment		80000000.00	0.00	80000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	650.00	0.00	0.00	650.00
	E.4.R.88	Fees for NSS Self Finance Unit	5.00	0.00	0.00	5.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
	E.6.R.26	Marathi (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:-			436484.00	82065603.00	0.00	82502087.00
		A/c - 18766 Shivaji University Research & Development Fund		38800.00	0.00	38800.00
		A/c - 1 UCO Bank Shivaji University		380947.00	0.00	380947.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		146364139.00	0.00	146364139.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		261551.00	0.00	261551.00
308	E.4.R.5	Income Tax		0.00	316.00	316.00
309	E.4.R.5	Income Tax		0.00	316.00	316.00
312	E.2.R.6	Security Deposit		0.00	2237.00	2237.00
312	E.4.R.5	Income Tax		0.00	895.00	895.00
312	E.4.R.8	VAT		0.00	895.00	895.00
315	E.4.R.5	Income Tax		0.00	435.00	435.00
316	E.4.R.5	Income Tax		0.00	22.00	22.00
319	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	500.00	500.00
Group Total:-			0.00	147045437.00	5616.00	147051053.00
Grand Total:-			436484.00	229111040.00	5616.00	229553140.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Apr-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.25	Receipt from college magazine competition	250.00	250.00	0.00	500.00
	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.	19500.00	30300.00	0.00	49800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	5100.00	158470.00	0.00	163570.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.10.R.7	Service Charges of NMR	10175.00	0.00	0.00	10175.00
	A.11.R.2	Breakages	2396.00	0.00	0.00	2396.00
	A.13.R.2	Breakages	300.00	0.00	0.00	300.00
	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.5	Breakages	1100.00	0.00	0.00	1100.00
	A.19.R.3	Breakages	2607.00	0.00	0.00	2607.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	5058.00	0.00	0.00	5058.00
	A.22.R.2	Breakages	13050.00	0.00	0.00	13050.00
	A.3.R.1	Convocation fees	4850.00	22670.00	0.00	27520.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts	50.00	0.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		51200.00	0.00	51200.00
	A.3.R.2	Migration /Transfer certificates fees	495.00	310.00	0.00	805.00
	A.3.R.7	Examination fees	55975.00	10897.00	0.00	66872.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	60685.00	3180.00	0.00	63865.00
	A.30.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education	1960.00	0.00	0.00	1960.00
	A.4.R.4	Other Receipt	921.00	0.00	0.00	921.00
	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	1100.00	0.00	0.00	1100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	68.00	0.00	0.00	68.00
	A.42.R.9	Other Receipts	5000.00	15000.00	0.00	20000.00
	A.44.R.1	Guest House receipts	1075.00	0.00	0.00	1075.00
	A.45.R.1	Health Services	350.00	0.00	0.00	350.00
	A.45.R.2	Medical Charges from P.G. Students	433.00	0.00	0.00	433.00
	A.46.R.1	Library Fees for all Departments	866.00	0.00	0.00	866.00
	A.46.R.4	Fine / Late Fee And Reference Charges	3715.00	0.00	0.00	3715.00
	A.47.R.3	Fine / Late Fees	50.00	0.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution	95.00	0.00	0.00	95.00
	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	16600.00	0.00	0.00	16600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1850.00	0.00	0.00	1850.00
	A.51.R.2	University Publication.	2650.00	0.00	0.00	2650.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	500.00	0.00	0.00	500.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	2711.00	0.00	0.00	2711.00
	A.59.R.1	Fees From Students	430.00	0.00	0.00	430.00
	A.60.R.1	Fees from students (B.Tech Course)	95925.00	0.00	0.00	95925.00
	A.60.R.5	Library Fee	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	31759.00	26759.00	0.00	58518.00
	A.67.R.3	Fees From Students (M. B. A. Course)	9588.00	0.00	0.00	9588.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	200.00	0.00	0.00	200.00
	A.9.R.2	Breakages	100.00	0.00	0.00	100.00
	D.1.R.247	Deposition of Cu2ZnSn fabrication of efficient solar cells Dr P S Patil Physics Dept		1007500.00	0.00	1007500.00
	D.1.R.248	Development of a Programme under Graduate Students Dr K B Patil Education Dept		605400.00	0.00	605400.00
	D.1.R.249	Studies on Fuzzy High Speed Precision Machine Dr R R Mudholkar Electronics Dept		599000.00	0.00	599000.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		457.00	0.00	457.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		5000.00	0.00	5000.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.6	Security Deposit	5000.00	0.00	0.00	5000.00
	E.3.R.11.3	Interest on Investment		1573826.00	0.00	1573826.00
	E.3.R.11.5	Encashment of F.D.R.		16000000.00	0.00	16000000.00
	E.3.R.13.1	Contribution for Fund	30.00	0.00	0.00	30.00
	E.3.R.24	Bills Payable Account		5000.00	0.00	5000.00
	E.3.R.44.1	Penalty from teachers & students	30000.00	0.00	0.00	30000.00
	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.10	Receipt against Consultancy Charges	800.00	0.00	0.00	800.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	0.00	0.00	150.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		165000.00	0.00	165000.00
	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)	3950.00	0.00	0.00	3950.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	5250.00	0.00	0.00	5250.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		29400.00	0.00	29400.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			423562.00	20309919.00	0.00	20733481.00
		A/c - 11297 Endowment and Donation (Trust Fund)		3000.00	0.00	3000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		962202.00	0.00	962202.00
		A/c - 18766 Shivaji University Research & Development Fund		25220.00	0.00	25220.00
		A/c - 1 UCO Bank Shivaji University		80418664.00	0.00	80418664.00
		A/c - 61 Shivaji University Salary		5500.00	0.00	5500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		33229.00	0.00	33229.00
329	E.4.R.5	Income Tax		0.00	36.00	36.00
329	E.4.R.8	VAT		0.00	36.00	36.00
330	E.4.R.5	Income Tax		0.00	89.00	89.00
331	E.4.R.5	Income Tax		0.00	40.00	40.00
331	E.4.R.8	VAT		0.00	40.00	40.00
337	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
338	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
340	E.4.R.5	Income Tax		0.00	720.00	720.00
341	E.4.R.5	Income Tax		0.00	114.00	114.00
342	E.4.R.5	Income Tax		0.00	393.00	393.00
344	E.4.R.5	Income Tax		0.00	105.00	105.00
344	E.4.R.8	VAT		0.00	105.00	105.00
345	E.4.R.5	Income Tax		0.00	117.00	117.00
345	E.4.R.8	VAT		0.00	117.00	117.00
346	E.2.R.6	Security Deposit		0.00	1196.00	1196.00
346	E.4.R.5	Income Tax		0.00	478.00	478.00
346	E.4.R.8	VAT		0.00	1196.00	1196.00
347	E.4.R.5	Income Tax		0.00	188.00	188.00
348	E.4.R.5	Income Tax		0.00	378.00	378.00
353	E.4.R.5	Income Tax		0.00	94.00	94.00
353	E.4.R.8	VAT		0.00	94.00	94.00
361	E.2.R.6	Security Deposit		0.00	2480.00	2480.00
361	E.4.R.5	Income Tax		0.00	992.00	992.00
361	E.4.R.8	VAT		0.00	992.00	992.00
362	E.2.R.6	Security Deposit		0.00	2072.00	2072.00
362	E.4.R.5	Income Tax		0.00	829.00	829.00
362	E.4.R.8	VAT		0.00	2072.00	2072.00
363	E.4.R.5	Income Tax		0.00	198.00	198.00
364	E.4.R.5	Income Tax		0.00	137.00	137.00
364	E.4.R.8	VAT		0.00	137.00	137.00
365	E.4.R.5	Income Tax		0.00	189.00	189.00
365	E.4.R.8	VAT		0.00	472.00	472.00
366	E.4.R.5	Income Tax		0.00	163.00	163.00
366	E.4.R.8	VAT		0.00	163.00	163.00
367	E.4.R.5	Income Tax		0.00	119.00	119.00
367	E.4.R.8	VAT		0.00	119.00	119.00
Group Total:-			0.00	81447815.00	46670.00	81494485.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	423562.00	101757734.00	46670.00	102227966.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-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.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	12800.00	6400.00	0.00	19200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	7300.00	41975.00	0.00	49275.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.19.R.3	Breakages	300.00	0.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	41082.00	0.00	0.00	41082.00
	A.2.R.21	M. Phil Fees	3850.00	0.00	0.00	3850.00
	A.2.R.25	Receipt from Changes in staff	400.00	0.00	0.00	400.00
	A.22.R.2	Breakages	510.00	0.00	0.00	510.00
	A.27.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	7560.00	0.00	0.00	7560.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		243000.00	0.00	243000.00
	A.3.R.2	Migration /Transfer certificates fees	620.00	0.00	0.00	620.00
	A.3.R.7	Examination fees	32330.00	150.00	0.00	32480.00
	A.3.R.8	Out of Turn Examination fee	200.00	340.00	0.00	540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	25425.00	12050.00	0.00	37475.00
	A.37.R.2	Fees from courses under Adult Education	3960.00	0.00	0.00	3960.00
	A.4.R.2	Interest on Advances paid to Employees	32.00	0.00	0.00	32.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.4	Ground Rent	550.00	0.00	0.00	550.00
	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	1433.00	30400.00	0.00	31833.00
	A.44.R.1	Guest House receipts	3575.00	0.00	0.00	3575.00
	A.45.R.1	Health Services	1285.00	0.00	0.00	1285.00
	A.45.R.2	Medical Charges from P.G. Students	466.00	0.00	0.00	466.00
	A.46.R.1	Library Fees for all Departments	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1966.00	0.00	0.00	1966.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)	3300.00	0.00	0.00	3300.00
	A.49.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.49.R.4	Other Receipts	600.00	0.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges	3360.00	0.00	0.00	3360.00
	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	1800.00	0.00	0.00	1800.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1000.00	0.00	1000.00
	A.52.R.1	Selling of Computer Time to Users		60150.00	0.00	60150.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		358693.00	0.00	358693.00
	A.54.R.5	Xerox Charges	3050.00	0.00	0.00	3050.00
	A.55.R.2	Sale of Tickets.	200.00	0.00	0.00	200.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	2526.00	0.00	0.00	2526.00
	A.60.R.1	Fees from students (B.Tech Course)	74226.00	0.00	0.00	74226.00
	A.62.R.1	Fees from Students	15000.00	0.00	0.00	15000.00
	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	31759.00	0.00	0.00	31759.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	200.00	0.00	0.00	200.00
	E.1.R.8	Refund of Advances from colleges for University work.	892.00	0.00	0.00	892.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		245611.00	0.00	245611.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.23	Paper Stock Account		114458.00	0.00	114458.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.	2400.00	0.00	0.00	2400.00
	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)	2200.00	0.00	0.00	2200.00
Group Total:-			295421.00	1115877.00	0.00	1411298.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		46000.00	0.00	46000.00
		A/c - 1 UCO Bank Shivaji University		1436040.00	0.00	1436040.00
		A/c - 61 Shivaji University Salary		146364139.00	0.00	146364139.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		769516.00	0.00	769516.00
368	E.3.R.16.2	Interest on Investment		0.00	106307.00	106307.00
368	E.3.R.16.3	Encashment of Investment		0.00	343052.00	343052.00
369	E.3.R.17.2	Interest on Investment		0.00	106307.00	106307.00
369	E.3.R.17.3	Encashment of Investment		0.00	343052.00	343052.00
370	E.3.R.26	Receipt by cheque cancellation		0.00	4870.00	4870.00
374	E.3.R.1.8	Investment / Encashment		0.00	285000.00	285000.00
375	E.3.R.3.3	Encashment of F.D.R.		0.00	400000.00	400000.00
376	E.3.R.3.3	Encashment of F.D.R.		0.00	645000.00	645000.00
377	E.3.R.1.8	Investment / Encashment		0.00	340000.00	340000.00
378	E.3.R.1.8	Investment / Encashment		0.00	270000.00	270000.00
382	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1600.00	1600.00
Group Total:-			0.00	148615695.00	2845188.00	151460883.00
Grand Total:-			295421.00	149731572.00	2845188.00	152872181.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-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	129.00	0.00	0.00	129.00
A.1.R.25		Receipt from college magazine competition	750.00	500.00	0.00	1250.00
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.	29700.00	4240.00	0.00	33940.00
A.1.R.9		Entrance Exam Fee for M.Sc Admission	9800.00	16900.00	0.00	26700.00
A.10.R.2		Breakages	862.00	0.00	0.00	862.00
A.10.R.7		Service Charges of NMR	3025.00	0.00	0.00	3025.00
A.11.R.2		Breakages	120.00	0.00	0.00	120.00
A.13.R.2		Breakages	600.00	0.00	0.00	600.00
A.15.R.1		Fees From Student Academic	10000.00	0.00	0.00	10000.00
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	710.00	0.00	0.00	710.00
A.2.R.20		Ph.D. Fees	29558.00	0.00	0.00	29558.00
A.2.R.25		Receipt from Changes in staff	100.00	0.00	0.00	100.00
A.22.R.2		Breakages	2790.00	0.00	0.00	2790.00
A.29.R.1		Fees From Student Academic	1120.00	0.00	0.00	1120.00
A.3.R.1		Convocation fees	13410.00	2620.00	0.00	16030.00
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	360.00	1010.00	0.00	1370.00
A.3.R.7		Examination fees	28377.00	0.00	0.00	28377.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	15810.00	4790.00	0.00	20600.00
A.4.R.1		Interest		216896.00	0.00	216896.00
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.3		Fees from the Players for using Gymnasium Hall	495.00	0.00	0.00	495.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
A.42.R.2		Receipts from Electricity Services		2062.00	0.00	2062.00
A.42.R.8		Sale of Tender Forms	50.00	0.00	0.00	50.00
A.44.R.1		Guest House receipts	2585.00	0.00	0.00	2585.00
A.45.R.1		Health Services	600.00	0.00	0.00	600.00
A.45.R.2		Medical Charges from P.G. Students	433.00	0.00	0.00	433.00
A.46.R.1		Library Fees for all Departments	2031.00	0.00	0.00	2031.00
A.46.R.4		Fine / Late Fee And Reference Charges	1462.00	0.00	0.00	1462.00
A.48.R.2		Youth Festival Contribution	70.00	0.00	0.00	70.00
A.49.R.2		Hostel Fees (Rent)	1900.00	0.00	0.00	1900.00
A.49.R.3		Reading Room Charges	50.00	0.00	0.00	50.00
A.49.R.5		Water Charges and Elect. Charges	1800.00	0.00	0.00	1800.00
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	1050.00	0.00	0.00	1050.00
A.54.R.5		Xerox Charges	2406.00	0.00	0.00	2406.00
A.56.R.3		Income from Advertisements on University website	1320.00	0.00	0.00	1320.00
A.56.R.4		Internet Charges from Uty. Students	3311.00	0.00	0.00	3311.00
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)	90945.00	49833.00	0.00	140778.00
A.60.R.1.4		Fees from students (M.Tech Course) - Energy studies	25000.00	0.00	0.00	25000.00
A.62.R.1		Fees from Students	43150.00	0.00	0.00	43150.00
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	74328.00	0.00	0.00	74328.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	2000.00	0.00	0.00	2000.00
D.1.R.147		SAP - DRS Bio-Chemistry Dept		1953.00	0.00	1953.00
D.1.R.31		UGC DRS- SAP (Sociology Dept.) R.B.Patil		7.00	0.00	7.00
D.1.R.7		DRS- SAP- R. R. Doshi Dr. V. B. Jugale		3728.00	0.00	3728.00
D.2.R.205.6		ICSSR Doctoral Fellowship to Smt Shridevi B. Tiruke. Comm. & Management Dept		92000.00	0.00	92000.00
D.2.R.216		Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		152902.00	0.00	152902.00
D.2.R.218		Prospecting a few medicinally with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		2497.00	0.00	2497.00
D.2.R.219		Cytotaxonomical studies of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		742.00	0.00	742.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.222	Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		743.00	0.00	743.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		10386.00	0.00	10386.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		55771429.00	0.00	55771429.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	28.00	0.00	0.00	28.00
	E.1.R.7	Refund of Advance from salary grants		146364139.00	0.00	146364139.00
	E.2.R.6	Security Deposit		3201.00	0.00	3201.00
	E.3.R.11.3	Interest on Investment		113217.00	0.00	113217.00
	E.3.R.12.6	Bank Interest		119712.00	0.00	119712.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.2.3	Interest on Investment		57300.00	0.00	57300.00
	E.3.R.24	Bills Payable Account		37667.00	0.00	37667.00
	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	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	53.00	0.00	0.00	53.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			420851.00	203050874.00	0.00	203471725.00
		A/c - 1 UCO Bank Shivaji University		234649.00	0.00	234649.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		10137.00	0.00	10137.00
		A/c - 61 Shivaji University Salary		23280.00	0.00	23280.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		12395.00	0.00	12395.00
		A/c - 347 Shivaji University Depreciation Fund		91646.00	0.00	91646.00
393	E.3.R.26	Receipt by cheque cancellation		0.00	15600.00	15600.00
402	E.4.R.5	Income Tax		0.00	1965.00	1965.00
406	E.1.R.8	Refund of Advances from colleges for University work.		0.00	280000.00	280000.00
411	E.4.R.5	Income Tax		0.00	720.00	720.00
413	E.2.R.6	Security Deposit		0.00	609.00	609.00
413	E.4.R.5	Income Tax		0.00	487.00	487.00
413	E.4.R.8	VAT		0.00	487.00	487.00
414	E.2.R.6	Security Deposit		0.00	1842.00	1842.00
414	E.4.R.5	Income Tax		0.00	1473.00	1473.00
414	E.4.R.8	VAT		0.00	1473.00	1473.00
420	E.4.R.5	Income Tax		0.00	660.00	660.00
Group Total:-			0.00	372107.00	305316.00	677423.00
Grand Total:-			420851.00	203422981.00	305316.00	204149148.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-2016

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.25		Receipt from college magazine competition	500.00	250.00	0.00	750.00
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.		18230.00	0.00	18230.00
A.1.R.9		Entrance Exam Fee for M.Sc Admission	1200.00	16260.00	0.00	17460.00
A.13.R.2		Breakages	600.00	0.00	0.00	600.00
A.18.R.5		Breakages	100.00	0.00	0.00	100.00
A.18.R.6		M.Sc. Computer Science Course	32000.00	0.00	0.00	32000.00
A.19.R.3		Breakages	343.00	0.00	0.00	343.00
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	0.00	0.00	500.00
A.2.R.20		Ph.D. Fees	11580.00	0.00	0.00	11580.00
A.2.R.21		M. Phil Fees	19336.00	0.00	0.00	19336.00
A.2.R.25		Receipt from Changes in staff	4200.00	0.00	0.00	4200.00
A.23.R.1		Fees from students	15000.00	0.00	0.00	15000.00
A.3.R.1		Convocation fees	16550.00	2750.00	0.00	19300.00
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)	500.00	0.00	0.00	500.00
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		49200.00	0.00	49200.00
A.3.R.2		Migration /Transfer certificates fees	850.00	390.00	0.00	1240.00
A.3.R.7		Examination fees	21273.00	0.00	0.00	21273.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	13760.00	0.00	0.00	13760.00
A.38.R.6.2		Activities Under Digital Media Studio	250.00	0.00	0.00	250.00
A.39.R.2		Income from Registration Fees And Other Receipts	1924.00	0.00	0.00	1924.00
A.4.R.4		Other Receipt	80.00	0.00	0.00	80.00
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	68.00	0.00	0.00	68.00
A.42.R.8		Sale of Tender Forms	750.00	0.00	0.00	750.00
A.44.R.1		Guest House receipts	1375.00	0.00	0.00	1375.00
A.45.R.1		Health Services	975.00	0.00	0.00	975.00
A.45.R.2		Medical Charges from P.G. Students	675.00	0.00	0.00	675.00
A.46.R.1		Library Fees for all Departments	3044.00	0.00	0.00	3044.00
A.46.R.4		Fine / Late Fee And Reference Charges	1033.00	0.00	0.00	1033.00
A.48.R.2		Youth Festival Contribution	95.00	0.00	0.00	95.00
A.50.R.7		Guest Charges	2000.00	0.00	0.00	2000.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	900.00	0.00	0.00	900.00
A.54.R.5		Xerox Charges	1277.00	0.00	0.00	1277.00
A.56.R.3		Income from Advertisements on University website	2420.00	0.00	0.00	2420.00
A.56.R.4		Internet Charges from Uty. Students	3895.00	0.00	0.00	3895.00
A.57.R.5		Fees from M. B. A. Course	26384.00	0.00	0.00	26384.00
A.59.R.1		Fees From Students	25.00	0.00	0.00	25.00
A.59.R.2		Sale of S.I.M.	900.00	0.00	0.00	900.00
A.6.R.1		Fees From Student Academic	1000.00	0.00	0.00	1000.00
A.60.R.1		Fees from students (B.Tech Course)	111901.00	55905.00	0.00	167806.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.	103000.00	0.00	0.00	103000.00
A.60.R.5		Library Fee	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
A.65.R.1		Fees from students	62999.00	0.00	0.00	62999.00
A.65.R.2		Breakages	1050.00	0.00	0.00	1050.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	300.00	0.00	0.00	300.00
D.1.R.201		SAP - DRS - I Zoology Dept.		97855.00	0.00	97855.00
D.1.R.208		SAP - DRS - I. Electronics Dept.		89126.00	0.00	89126.00
D.1.R.8		Asstt. for special paper for energy ecology Environment Dr. S. H. Pawar.		44563.00	0.00	44563.00
E.1.R.2		Refund of Advances paid to Employees for University work.	8084.00	0.00	0.00	8084.00
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.3.R.13.1		Contribution for Fund	30.00	0.00	0.00	30.00
E.3.R.24		Bills Payable Account		8000.00	0.00	8000.00
E.3.R.4.2		Interest on Endowments Saving Account		32296.00	0.00	32296.00
E.3.R.4.3		Interest on Investments		779.00	0.00	779.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-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.	65.00	0.00	0.00	65.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	0.00	0.00	150.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		1840569.00	0.00	1840569.00
	E.4.R.75	Receipt against tCognition MOU		449440.00	0.00	449440.00
	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)	3200.00	0.00	0.00	3200.00
	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)	25.00	0.00	0.00	25.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			494656.00	2705613.00	0.00	3200269.00
		A/c - 1 UCO Bank Shivaji University		472429.00	0.00	472429.00
426	E.4.R.5	Income Tax		0.00	97.00	97.00
427	E.4.R.5	Income Tax		0.00	900.00	900.00
440	E.4.R.5	Income Tax		0.00	5.00	5.00
446	E.4.R.5	Income Tax		0.00	63.00	63.00
448	E.4.R.5	Income Tax		0.00	1690.00	1690.00
454	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5590.00	5590.00
Group Total:-			0.00	472429.00	8345.00	480774.00
Grand Total:-			494656.00	3178042.00	8345.00	3681043.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-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.25		Receipt from college magazine competition	1000.00	500.00	0.00	1500.00
A.1.R.33		Eligibility fees	1350.00	0.00	0.00	1350.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.		15810.00	0.00	15810.00
A.1.R.9		Entrance Exam Fee for M.Sc Admission	600.00	22800.00	0.00	23400.00
A.11.R.6		Fees from Environmental Biotechnology Students	105.00	0.00	0.00	105.00
A.18.R.6		M.Sc. Computer Science Course		27000.00	0.00	27000.00
A.19.R.3		Breakages	100.00	0.00	0.00	100.00
A.2.R.12		Approved course certification fees	700.00	0.00	0.00	700.00
A.2.R.20		Ph.D. Fees	60343.00	0.00	0.00	60343.00
A.22.R.2		Breakages	6510.00	0.00	0.00	6510.00
A.28.R.3		Breakages	1010.00	0.00	0.00	1010.00
A.3.R.1		Convocation fees	8770.00	6000.00	0.00	14770.00
A.3.R.12		Fees from supply of photostat copies of answer books		150.00	0.00	150.00
A.3.R.14		Other Receipts	30.00	0.00	0.00	30.00
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	540.00	1160.00	0.00	1700.00
A.3.R.7		Examination fees	7850.00	0.00	0.00	7850.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	6885.00	1060.00	0.00	7945.00
A.31.R.1		Fees From Student Academic	1000.00	0.00	0.00	1000.00
A.37.R.2		Fees from courses under Adult Education	5040.00	0.00	0.00	5040.00
A.4.R.1		Interest		603755.00	0.00	603755.00
A.4.R.4		Other Receipt	120.00	0.00	0.00	120.00
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	605.00	0.00	0.00	605.00
A.42.R.8		Sale of Tender Forms	950.00	0.00	0.00	950.00
A.44.R.1		Guest House receipts	6050.00	0.00	0.00	6050.00
A.45.R.1		Health Services	370.00	0.00	0.00	370.00
A.45.R.2		Medical Charges from P.G. Students	637.00	0.00	0.00	637.00
A.46.R.1		Library Fees for all Departments	2856.00	0.00	0.00	2856.00
A.46.R.4		Fine / Late Fee And Reference Charges	1489.00	0.00	0.00	1489.00
A.49.R.7		Guest Charges	125.00	0.00	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.	2315.00	0.00	0.00	2315.00
A.51.R.2		University Publication.	3250.00	0.00	0.00	3250.00
A.54.R.12		Miscellaneous	400.00	0.00	0.00	400.00
A.54.R.5		Xerox Charges	261.00	0.00	0.00	261.00
A.54.R.9		Service Charges from Unit	4882.00	0.00	0.00	4882.00
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	4777.00	0.00	0.00	4777.00
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)	35290.00	0.00	0.00	35290.00
A.60.R.1.4		Fees from students (M. Tech Course) - Energy studies	45905.00	0.00	0.00	45905.00
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	3130.00	0.00	0.00	3130.00
E.2.R.1		Library Deposit	500.00	0.00	0.00	500.00
E.2.R.5		Earnest Money Deposit		20000.00	0.00	20000.00
E.3.R.12.1		Grants for Regular Activities		4216171.00	0.00	4216171.00
E.3.R.12.2		Grants for Special Camping Programme		4107623.00	0.00	4107623.00
E.4.R.1		Encashment of Investment		31995752.00	0.00	31995752.00
E.4.R.101		N.S.S. Drought relief Fund	47000.00	0.00	0.00	47000.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	5600.00	0.00	0.00	5600.00
E.4.R.98		Receipt for Biotechnology Instrumentation Facility Centre	6000.00	0.00	0.00	6000.00
Group Total:-			287360.00	41023781.00	0.00	41311141.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		1932.00	0.00	1932.00
		A/c - 347 Shivaji University Depreciation Fund		933618.00	0.00	933618.00
		A/c - 61 Shivaji University Salary		5120.00	0.00	5120.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		60000000.00	0.00	60000000.00
		A/c - 1 UCO Bank Shivaji University		33245659.00	0.00	33245659.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		6205743.00	0.00	6205743.00
457	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1657442.00	1657442.00
458	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
464	E.2.R.6	Security Deposit		0.00	2203.00	2203.00
466	E.4.R.5	Income Tax		0.00	1059.00	1059.00
469	E.2.R.6	Security Deposit		0.00	455.00	455.00
469	E.4.R.5	Income Tax		0.00	182.00	182.00
470	E.2.R.6	Security Deposit		0.00	990.00	990.00
470	E.4.R.5	Income Tax		0.00	396.00	396.00
476	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
477	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95000.00	95000.00
478	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
486	E.4.R.5	Income Tax		0.00	469.00	469.00
490	E.4.R.5	Income Tax		0.00	1470.00	1470.00
491	E.4.R.5	Income Tax		0.00	2000.00	2000.00
492	E.4.R.5	Income Tax		0.00	480.00	480.00
493	E.4.R.5	Income Tax		0.00	1585.00	1585.00
500	E.2.R.6	Security Deposit		0.00	2946.00	2946.00
500	E.4.R.5	Income Tax		0.00	1178.00	1178.00
500	E.4.R.8	VAT		0.00	1178.00	1178.00
502	E.3.R.4.4	Encashment of Investments		0.00	146800.00	146800.00
503	E.1.R.9	Refund of Advances from college employees for University work.		0.00	25372.00	25372.00
504	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13986.00	13986.00
510	E.1.R.9	Refund of Advances from college employees for University work.		0.00	88000.00	88000.00
511	E.1.R.9	Refund of Advances from college employees for University work.		0.00	78000.00	78000.00
512	E.1.R.9	Refund of Advances from college employees for University work.		0.00	60000.00	60000.00
515	E.4.R.5	Income Tax		0.00	860.00	860.00
Group Total:-			0.00	100392072.00	2343551.00	102735623.00
Grand Total:-			287360.00	141415853.00	2343551.00	144046764.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Apr-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.25	Receipt from college magazine competition	1250.00	750.00	0.00	2000.00
	A.1.R.33	Eligibility fees	450.00	0.00	0.00	450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6800.00	0.00	6800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		11200.00	0.00	11200.00
	A.2.R.11	Placement of College Teachers	3000.00	0.00	0.00	3000.00
	A.2.R.12	Approved course certification fees	600.00	0.00	0.00	600.00
	A.2.R.20	Ph.D. Fees	27858.00	0.00	0.00	27858.00
	A.2.R.21	M. Phil Fees	10116.00	0.00	0.00	10116.00
	A.2.R.25	Receipt from Changes in staff	11100.00	0.00	0.00	11100.00
	A.2.R.7	Other Receipts	200.00	0.00	0.00	200.00
	A.22.R.2	Breakages	930.00	0.00	0.00	930.00
	A.3.R.1	Convocation fees	5150.00	2750.00	0.00	7900.00
	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	3600.00	47000.00	0.00	50600.00
	A.3.R.2	Migration /Transfer certificates fees	560.00	0.00	0.00	560.00
	A.3.R.7	Examination fees	10293.00	0.00	0.00	10293.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	26985.00	3560.00	0.00	30545.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	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	275.00	0.00	0.00	275.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.45.R.1	Health Services	800.00	0.00	0.00	800.00
	A.45.R.2	Medical Charges from P.G. Students	516.00	0.00	0.00	516.00
	A.46.R.1	Library Fees for all Departments	5093.00	0.00	0.00	5093.00
	A.46.R.4	Fine / Late Fee And Reference Charges	486.00	0.00	0.00	486.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.54.R.5	Xerox Charges	341.00	0.00	0.00	341.00
	A.56.R.4	Internet Charges from Uty. Students	5023.00	0.00	0.00	5023.00
	A.59.R.2	Sale of S.I.M.	1465.00	0.00	0.00	1465.00
	A.60.R.1	Fees from students (B.Tech Course)	111724.00	0.00	0.00	111724.00
	A.62.R.1	Fees from Students	25000.00	0.00	0.00	25000.00
	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	200.00	0.00	0.00	200.00
	A.9.R.1	Fees From Student Academic	6000.00	0.00	0.00	6000.00
	A.9.R.2	Breakages	100.00	0.00	0.00	100.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		547.00	0.00	547.00
	D.2.R.134	DST - PURSE Scheme		554311.00	0.00	554311.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		2402.00	0.00	2402.00
	E.3.R.1.3	Interest on Investments		32088.00	0.00	32088.00
	E.3.R.20.2	Interest		29168.00	0.00	29168.00
	E.3.R.3.2	Interest on Investments And Saving A/c		41438.00	0.00	41438.00
	E.3.R.40	Receipt from Academic Diary	1935.00	0.00	0.00	1935.00
	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)	2400.00	0.00	0.00	2400.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	9750.00	0.00	0.00	9750.00
Group Total:-			285575.00	732014.00	0.00	1017589.00
		A/c - 61 Shivaji University Salary		5340.00	0.00	5340.00
		A/c - 1 UCO Bank Shivaji University		363794.00	0.00	363794.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		10000.00	0.00	10000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		24712.00	0.00	24712.00
519	E.4.R.5	Income Tax		0.00	208.00	208.00
529	A.44.R.1	Guest House receipts		0.00	275.00	275.00
544	E.4.R.5	Income Tax		0.00	600.00	600.00
547	E.4.R.5	Income Tax		0.00	1570.00	1570.00
548	E.4.R.5	Income Tax		0.00	1380.00	1380.00
Group Total:-			0.00	403846.00	4033.00	407879.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	285575.00	1135860.00	4033.00	1425468.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.24		Other Receipts	58.00	0.00	0.00	58.00
A.1.R.25		Receipt from college magazine competition	2000.00	3500.00	0.00	5500.00
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.		6500.00	0.00	6500.00
A.1.R.9		Entrance Exam Fee for M.Sc Admission	200.00	11100.00	0.00	11300.00
A.16.R.1		Fees From Student Academic	6420.00	0.00	0.00	6420.00
A.19.R.2		Consultancy Charges and Fees	3200.00	0.00	0.00	3200.00
A.2.R.12		Approved course certification fees	2400.00	100.00	0.00	2500.00
A.2.R.20		Ph.D. Fees	26850.00	0.00	0.00	26850.00
A.22.R.2		Breakages	930.00	0.00	0.00	930.00
A.3.R.1		Convocation fees	6750.00	2710.00	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	50.00	0.00	0.00	50.00
A.3.R.7		Examination fees	22544.00	0.00	0.00	22544.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	5460.00	1090.00	0.00	6550.00
A.4.R.2		Interest on Advances paid to Employees		1681.00	0.00	1681.00
A.4.R.4		Other Receipt	60.00	0.00	0.00	60.00
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	500.00	0.00	0.00	500.00
A.44.R.1		Guest House receipts	6930.00	0.00	0.00	6930.00
A.45.R.1		Health Services	1550.00	0.00	0.00	1550.00
A.45.R.2		Medical Charges from P.G. Students	1593.00	0.00	0.00	1593.00
A.46.R.1		Library Fees for all Departments	3142.00	0.00	0.00	3142.00
A.46.R.4		Fine / Late Fee And Reference Charges	822.00	0.00	0.00	822.00
A.48.R.2		Youth Festival Contribution	35.00	0.00	0.00	35.00
A.48.R.4		Receipt from College/Uty. Students safety Insurance	650.00	0.00	0.00	650.00
A.49.R.7		Guest Charges	150.00	0.00	0.00	150.00
A.50.R.7		Guest Charges	900.00	0.00	0.00	900.00
A.56.R.3		Income from Advertisements on University website	1210.00	1210.00	0.00	2420.00
A.56.R.4		Internet Charges from Uty. Students	4682.00	0.00	0.00	4682.00
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)	121238.00	0.00	0.00	121238.00
A.60.R.3		Other Receipts		50000.00	0.00	50000.00
A.60.R.6		Consultancy charges	1500.00	0.00	0.00	1500.00
A.62.R.1		Fees from Students	20000.00	0.00	0.00	20000.00
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	30000.00	0.00	0.00	30000.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	1500.00	0.00	0.00	1500.00
D.1.R.42.2		Interest on Investment		1352.00	0.00	1352.00
D.2.R.13.2		Interest on FDR		13828.00	0.00	13828.00
D.2.R.133		Refresher Course in Experimental Physics - (IASc)		694.00	0.00	694.00
D.2.R.200		Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		319.00	0.00	319.00
D.2.R.220		Photocatalytic purification . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		5928.00	0.00	5928.00
D.2.R.232		Micro propagation for . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		129.00	0.00	129.00
D.2.R.240		Identification of Gender . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		5589.00	0.00	5589.00
D.3.R.29		TEQIP - II Programme. Technology Department		126434.00	0.00	126434.00
E.1.R.2		Refund of Advances paid to Employees for University work.	9197.00	0.00	0.00	9197.00
E.1.R.8		Refund of Advances from colleges for University work.		100000.00	0.00	100000.00
E.2.R.5		Earnest Money Deposit		129100.00	0.00	129100.00
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.14.2		Interest on Saving Account/Investments		19147.00	0.00	19147.00
E.3.R.19.2		Interest		10030.00	0.00	10030.00
E.3.R.28.1		Interest on Investment/ Saving Acc.		4342.00	0.00	4342.00
E.3.R.37		Lead college Administrative charges transferred from A.2.R.10		88341.00	0.00	88341.00
E.3.R.40		Receipt from Academic Diary	1800.00	0.00	0.00	1800.00
E.3.R.46.1		Technology Dept. Corpus Fund (TEQIP - II)		4357.00	0.00	4357.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		4357.00	0.00	4357.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		4357.00	0.00	4357.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.	800.00	0.00	0.00	800.00
	E.4.R.101	N.S.S. Drought relief Fund	5785.00	0.00	0.00	5785.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
Group Total:-			302150.00	597195.00	0.00	899345.00
		A/c - 1 UCO Bank Shivaji University		147334882.00	0.00	147334882.00
555	E.4.R.5	Income Tax		0.00	3174.00	3174.00
556	E.1.R.9	Refund of Advances from college employees for University work.		0.00	58000.00	58000.00
557	E.4.R.5	Income Tax		0.00	3000.00	3000.00
570	E.4.R.5	Income Tax		0.00	198.00	198.00
570	E.4.R.8	VAT		0.00	494.00	494.00
571	E.4.R.5	Income Tax		0.00	1040.00	1040.00
572	E.4.R.5	Income Tax		0.00	1260.00	1260.00
573	E.4.R.5	Income Tax		0.00	1140.00	1140.00
574	E.4.R.5	Income Tax		0.00	1570.00	1570.00
575	E.4.R.5	Income Tax		0.00	880.00	880.00
576	E.4.R.5	Income Tax		0.00	3145.00	3145.00
577	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	183.00	183.00
577	E.3.R.23	Paper Stock Account		0.00	244.00	244.00
Group Total:-			0.00	147334882.00	74328.00	147409210.00
Grand Total:-			302150.00	147932077.00	74328.00	148308555.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-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.25		Receipt from college magazine competition	5000.00	4750.00	0.00	9750.00
A.1.R.33		Eligibility fees	1100.00	0.00	0.00	1100.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
A.1.R.9		Entrance Exam Fee for M.Sc Admission		1400.00	0.00	1400.00
A.10.R.7		Service Charges of NMR	1375.00	0.00	0.00	1375.00
A.18.R.5		Breakages	100.00	0.00	0.00	100.00
A.2.R.12		Approved course certification fees	500.00	0.00	0.00	500.00
A.2.R.20		Ph.D. Fees	14444.00	0.00	0.00	14444.00
A.2.R.25		Receipt from Changes in staff		100.00	0.00	100.00
A.3.R.1		Convocation fees	11410.00	400.00	0.00	11810.00
A.3.R.2		Migration /Transfer certificates fees	200.00	440.00	0.00	640.00
A.3.R.7		Examination fees	13474.00	0.00	0.00	13474.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	11450.00	2370.00	0.00	13820.00
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	279.00	0.00	0.00	279.00
A.4.R.4		Other Receipt	190.00	0.00	0.00	190.00
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.	13000.00	50050.00	0.00	63050.00
A.42.R.8		Sale of Tender Forms	300.00	0.00	0.00	300.00
A.45.R.1		Health Services	750.00	0.00	0.00	750.00
A.45.R.2		Medical Charges from P.G. Students	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	1094.00	0.00	0.00	1094.00
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	250.00	0.00	0.00	250.00
A.54.R.5		Xerox Charges	516.00	0.00	0.00	516.00
A.56.R.4		Internet Charges from Uty. Students	1671.00	0.00	0.00	1671.00
A.59.R.2		Sale of S.I.M.	1157.00	0.00	0.00	1157.00
A.60.R.1		Fees from students (B.Tech Course)		11000.00	0.00	11000.00
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	1200.00
C.1.R.1		Salary Payment Grant from Govt. of Maharashtra		6496374.00	0.00	6496374.00
C.1.R.8		Advance from General Fund		51500000.00	0.00	51500000.00
D.1.R.175		SAP - DRS - I. English Dept.		40.00	0.00	40.00
D.2.R.154		DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		36268.00	0.00	36268.00
D.2.R.159		DST FIST Program Zoology Dept.		1886.00	0.00	1886.00
D.2.R.236		Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept.		4775.00	0.00	4775.00
E.1.R.2		Refund of Advances paid to Employees for University work.	4338.00	0.00	0.00	4338.00
E.2.R.4		Thesis Deposit	4000.00	0.00	0.00	4000.00
E.2.R.5		Earnest Money Deposit	7200.00	0.00	0.00	7200.00
E.3.R.13.1		Contribution for Fund	10.00	0.00	0.00	10.00
E.3.R.2.3		Interest on Investment		1987115.00	0.00	1987115.00
E.3.R.2.4		Encashment of F.D.R.		21500000.00	0.00	21500000.00
E.3.R.24		Bills Payable Account		49400.00	0.00	49400.00
E.3.R.37		Lead college Administrative charges transferred from A.2.R.10		2666.00	0.00	2666.00
E.3.R.40		Receipt from Academic Diary	945.00	0.00	0.00	945.00
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		21499.00	0.00	21499.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	14800.00	0.00	0.00	14800.00
E.4.R.98		Receipt for Biotechnology Instrumentation Facility Centre	750.00	0.00	0.00	750.00
Group Total:-			118106.00	81672533.00	0.00	81790639.00
A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.				119712.00	0.00	119712.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		6812.00	0.00	6812.00
		A/c - 1 UCO Bank Shivaji University		59893337.00	0.00	59893337.00
		A/c - 61 Shivaji University Salary		48340913.00	0.00	48340913.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		164165.00	0.00	164165.00
		A/c - 18766 Shivaji University Research & Development Fund		3804000.00	0.00	3804000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		60106.00	0.00	60106.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		129524.00	0.00	129524.00
578	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22073.00	22073.00
579	E.4.R.5	Income Tax		0.00	1875.00	1875.00
580	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2286836.00	2286836.00
583	E.4.R.5	Income Tax		0.00	3535.00	3535.00
589	E.4.R.5	Income Tax		0.00	450.00	450.00
590	E.4.R.5	Income Tax		0.00	144.00	144.00
594	A.7.R.5	Receipts against AMC		0.00	2200.00	2200.00
595	E.3.R.26	Receipt by cheque cancellation		0.00	150.00	150.00
597	E.4.R.5	Income Tax		0.00	89.00	89.00
600	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18204.00	18204.00
601	E.4.R.5	Income Tax		0.00	4650.00	4650.00
602	E.4.R.5	Income Tax		0.00	2000.00	2000.00
604	E.2.R.6	Security Deposit		0.00	2251.00	2251.00
604	E.4.R.5	Income Tax		0.00	900.00	900.00
604	E.4.R.8	VAT		0.00	2251.00	2251.00
608	E.1.R.9	Refund of Advances from college employees for University work.		0.00	59032.00	59032.00
609	E.1.R.9	Refund of Advances from college employees for University work.		0.00	27282.00	27282.00
610	E.1.R.9	Refund of Advances from college employees for University work.		0.00	29269.00	29269.00
611	E.1.R.9	Refund of Advances from college employees for University work.		0.00	54715.00	54715.00
612	E.1.R.9	Refund of Advances from college employees for University work.		0.00	80637.00	80637.00
616	C.1.R.4	Recovery of Pay And Allowances		0.00	7527.00	7527.00
617	A.42.R.1	Water Charges		0.00	900.00	900.00
617	A.42.R.2	Receipts from Electricity Services		0.00	3478.00	3478.00
617	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2320.00	2320.00
621	A.1.R.32	Recovery of pay and allowance		0.00	9792.00	9792.00
Group Total:-			0.00	112518569.00	2622560.00	115141129.00
Grand Total:-			118106.00	194191102.00	2622560.00	196931768.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-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	27.00	0.00	0.00	27.00
	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.	1000.00	4600.00	0.00	5600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1700.00	0.00	1700.00
	A.16.R.1	Fees From Student Academic	5000.00	0.00	0.00	5000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	5000.00	0.00	0.00	5000.00
	A.2.R.12	Approved course certification fees	700.00	200.00	0.00	900.00
	A.2.R.20	Ph.D. Fees	24021.00	0.00	0.00	24021.00
	A.2.R.25	Receipt from Changes in staff	12000.00	0.00	0.00	12000.00
	A.2.R.7	Other Receipts	2464.00	0.00	0.00	2464.00
	A.29.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	9850.00	1010.00	0.00	10860.00
	A.3.R.14	Other Receipts	90.00	0.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees	590.00	180.00	0.00	770.00
	A.3.R.7	Examination fees	16000.00	155.00	0.00	16155.00
	A.3.R.8	Out of Turn Examination fee		600.00	0.00	600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	14220.00	3430.00	0.00	17650.00
	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	1120.00	0.00	0.00	1120.00
	A.4.R.4	Other Receipt	150.00	0.00	0.00	150.00
	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	200.00	0.00	0.00	200.00
	A.44.R.1	Guest House receipts	3905.00	0.00	0.00	3905.00
	A.45.R.1	Health Services	1390.00	0.00	0.00	1390.00
	A.45.R.2	Medical Charges from P.G. Students	542.00	0.00	0.00	542.00
	A.46.R.1	Library Fees for all Departments	2015.00	0.00	0.00	2015.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1861.00	0.00	0.00	1861.00
	A.48.R.2	Youth Festival Contribution	105.00	0.00	0.00	105.00
	A.49.R.2	Hostel Fees (Rent)	2600.00	0.00	0.00	2600.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges	2580.00	0.00	0.00	2580.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	750.00	0.00	0.00	750.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	3450.00	0.00	0.00	3450.00
	A.54.R.5	Xerox Charges	616.00	0.00	0.00	616.00
	A.55.R.2	Sale of Tickets.	130.00	0.00	0.00	130.00
	A.56.R.4	Internet Charges from Uty. Students	3370.00	0.00	0.00	3370.00
	A.57.R.5	Fees from M. B. A. Course	43000.00	0.00	0.00	43000.00
	A.60.R.1	Fees from students (B.Tech Course)	6072.00	0.00	0.00	6072.00
	A.62.R.1	Fees from Students	10000.00	0.00	0.00	10000.00
	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	31759.00	0.00	0.00	31759.00
	A.65.R.2	Breakages	3054.00	0.00	0.00	3054.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1400.00	0.00	0.00	1400.00
	E.2.R.5	Earnest Money Deposit		94200.00	0.00	94200.00
	E.2.R.6	Security Deposit	13037.00	490.00	0.00	13527.00
	E.3.R.13.1	Contribution for Fund	30.00	0.00	0.00	30.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		10278.00	0.00	10278.00
	E.3.R.40	Receipt from Academic Diary	720.00	0.00	0.00	720.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	0.00	0.00	150.00
	E.4.R.17	Interest on NSS Funds		119712.00	0.00	119712.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6000.00	0.00	0.00	6000.00
		Group Total:-	238770.00	237055.00	0.00	475825.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		10000.00	0.00	10000.00
		A/c - 1 UCO Bank Shivaji University		1201069.00	0.00	1201069.00
		A/c - 347 Shivaji University Depreciation Fund		6289489.00	0.00	6289489.00
623	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
624	A.54.R.9	Service Charges from Unit		0.00	1350.00	1350.00
634	E.3.R.4.4	Encashment of Investments		0.00	100001.00	100001.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
635	E.3.R.1.8	Investment / Encashment		0.00	950000.00	950000.00
637	E.4.R.5	Income Tax		0.00	56.00	56.00
645	E.2.R.6	Security Deposit		0.00	525.00	525.00
652	E.4.R.5	Income Tax		0.00	480.00	480.00
653	E.4.R.5	Income Tax		0.00	1020.00	1020.00
655	E.4.R.5	Income Tax		0.00	266.00	266.00
656	E.4.R.5	Income Tax		0.00	18.00	18.00
657	E.4.R.5	Income Tax		0.00	49.00	49.00
658	E.4.R.5	Income Tax		0.00	42.00	42.00
659	E.4.R.5	Income Tax		0.00	48.00	48.00
660	E.4.R.5	Income Tax		0.00	34.00	34.00
661	E.4.R.5	Income Tax		0.00	15.00	15.00
665	E.4.R.5	Income Tax		0.00	248.00	248.00
666	E.4.R.5	Income Tax		0.00	220.00	220.00
Group Total:-			0.00	7500558.00	1054872.00	8555430.00
Grand Total:-			238770.00	7737613.00	1054872.00	9031255.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-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.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.1.R.38	Recruitment processing fee		3000.00	0.00	3000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	2000.00	2400.00	0.00	4400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	200.00	1600.00	0.00	1800.00
	A.11.R.2	Breakages	269.00	0.00	0.00	269.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	5000.00	0.00	0.00	5000.00
	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	5000.00	0.00	0.00	5000.00
	A.2.R.12	Approved course certification fees	900.00	100.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees	19720.00	0.00	0.00	19720.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.22.R.2	Breakages	930.00	0.00	0.00	930.00
	A.3.R.1	Convocation fees	21910.00	5700.00	0.00	27610.00
	A.3.R.14	Other Receipts	90.00	10.00	0.00	100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15600.00	0.00	15600.00
	A.3.R.2	Migration /Transfer certificates fees	360.00	130.00	0.00	490.00
	A.3.R.7	Examination fees	10460.00	0.00	0.00	10460.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	13730.00	1190.00	0.00	14920.00
	A.35.R.6	Fee from MCA (Commerce) Course	8120.00	0.00	0.00	8120.00
	A.37.R.2	Fees from courses under Adult Education	2000.00	0.00	0.00	2000.00
	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.4	Ground Rent	8250.00	0.00	0.00	8250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.3	Hire Charges from V.C.s Car	2520.00	0.00	0.00	2520.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		73000.00	0.00	73000.00
	A.45.R.1	Health Services	845.00	0.00	0.00	845.00
	A.45.R.2	Medical Charges from P.G. Students	210.00	0.00	0.00	210.00
	A.46.R.1	Library Fees for all Departments	650.00	0.00	0.00	650.00
	A.46.R.4	Fine / Late Fee And Reference Charges	507.00	0.00	0.00	507.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.7	Guest Charges	12075.00	0.00	0.00	12075.00
	A.50.R.7	Guest Charges	950.00	0.00	0.00	950.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2775.00	0.00	0.00	2775.00
	A.51.R.2	University Publication.	1025.00	0.00	0.00	1025.00
	A.54.R.5	Xerox Charges	407.00	0.00	0.00	407.00
	A.56.R.4	Internet Charges from Uty. Students	920.00	0.00	0.00	920.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	18000.00	0.00	0.00	18000.00
	A.65.R.2	Breakages	520.00	0.00	0.00	520.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	700.00	0.00	0.00	700.00
	E.1.R.8	Refund of Advances from colleges for University work.		524.00	0.00	524.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		10000.00	0.00	10000.00
	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		420000.00	0.00	420000.00
	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)	20150.00	0.00	0.00	20150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	162832.00	533254.00	0.00	696086.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2650.00	0.00	2650.00
		A/c - 1 UCO Bank Shivaji University		262122.00	0.00	262122.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		73526.00	0.00	73526.00
681	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
683	E.4.R.5	Income Tax		0.00	500.00	500.00
		Group Total:-	0.00	340298.00	3500.00	343798.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	162832.00	873552.00	3500.00	1039884.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-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.24	Other Receipts	22.00	0.00	0.00	22.00
	A.1.R.33	Eligibility fees	1250.00	0.00	0.00	1250.00
	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.	300.00	1300.00	0.00	1600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	1400.00	1100.00	0.00	2500.00
	A.11.R.1	Fees from Students	2020.00	0.00	0.00	2020.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.12	Approved course certification fees	600.00	100.00	0.00	700.00
	A.2.R.20	Ph.D. Fees	22296.00	0.00	0.00	22296.00
	A.2.R.25	Receipt from Changes in staff	600.00	0.00	0.00	600.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.22.R.2	Breakages	930.00	0.00	0.00	930.00
	A.3.R.1	Convocation fees	5800.00	0.00	0.00	5800.00
	A.3.R.14	Other Receipts	175.00	0.00	0.00	175.00
	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	590.00	180.00	0.00	770.00
	A.3.R.7	Examination fees	19553.00	5102.00	0.00	24655.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	8360.00	280.00	0.00	8640.00
	A.37.R.2	Fees from courses under Adult Education	200.00	0.00	0.00	200.00
	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.3	Fees from the Players for using Gymnasium Hall	550.00	0.00	0.00	550.00
	A.41.R.4	Ground Rent	4950.00	0.00	0.00	4950.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	44.00	0.00	0.00	44.00
	A.42.R.2	Receipts from Electricity Services	2189.00	0.00	0.00	2189.00
	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	600.00	0.00	0.00	600.00
	A.45.R.1	Health Services	265.00	0.00	0.00	265.00
	A.45.R.2	Medical Charges from P.G. Students	492.00	0.00	0.00	492.00
	A.46.R.1	Library Fees for all Departments	1810.00	0.00	0.00	1810.00
	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	60.00	0.00	0.00	60.00
	A.49.R.7	Guest Charges	5625.00	0.00	0.00	5625.00
	A.50.R.7	Guest Charges	2450.00	0.00	0.00	2450.00
	A.51.R.2	University Publication.	1135.00	0.00	0.00	1135.00
	A.56.R.4	Internet Charges from Uty. Students	3450.00	0.00	0.00	3450.00
	A.60.R.1	Fees from students (B.Tech Course)	58060.00	0.00	0.00	58060.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	20000.00	0.00	0.00	20000.00
	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		506000.00	0.00	506000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		63675.00	0.00	63675.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.39	Assistance to Physically Challenged University Employee		1902.00	0.00	1902.00
	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)	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)	3000.00	0.00	0.00	3000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	750.00	0.00	0.00	750.00
	E.6.R.29	Sociology Dept. (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:-	171281.00	604619.00	0.00	775900.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		17500.00	0.00	17500.00
		A/c - 1 UCO Bank Shivaji University		5743708.00	0.00	5743708.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		19709.00	0.00	19709.00
		A/c - 1234 Shivaji University Gratuity Fund.		23540.00	0.00	23540.00
694	E.4.R.5	Income Tax		0.00	870.00	870.00
695	E.4.R.5	Income Tax		0.00	1560.00	1560.00
701	E.4.R.5	Income Tax		0.00	2191.00	2191.00
704	E.4.R.5	Income Tax		0.00	200.00	200.00
705	E.4.R.5	Income Tax		0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
706	E.4.R.5	Income Tax		0.00	200.00	200.00
707	E.4.R.5	Income Tax		0.00	200.00	200.00
708	E.4.R.5	Income Tax		0.00	200.00	200.00
709	E.4.R.5	Income Tax		0.00	200.00	200.00
710	E.4.R.5	Income Tax		0.00	200.00	200.00
711	E.4.R.5	Income Tax		0.00	200.00	200.00
712	E.4.R.5	Income Tax		0.00	200.00	200.00
713	E.4.R.5	Income Tax		0.00	200.00	200.00
721	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40470.00	40470.00
Group Total:-			0.00	5804457.00	47091.00	5851548.00
Grand Total:-			171281.00	6409076.00	47091.00	6627448.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.24		Other Receipts	15.00	8532.00	0.00	8547.00
A.1.R.33		Eligibility fees	150.00	0.00	0.00	150.00
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.	3400.00	0.00	0.00	3400.00
A.1.R.9		Entrance Exam Fee for M.Sc Admission	600.00	1300.00	0.00	1900.00
A.19.R.1		Fees From Student Academic	5000.00	0.00	0.00	5000.00
A.2.R.12		Approved course certification fees	1000.00	0.00	0.00	1000.00
A.2.R.20		Ph.D. Fees	19623.00	0.00	0.00	19623.00
A.2.R.25		Receipt from Changes in staff	500.00	0.00	0.00	500.00
A.2.R.7		Other Receipts	200.00	0.00	0.00	200.00
A.3.R.1		Convocation fees	9410.00	530.00	0.00	9940.00
A.3.R.14		Other Receipts	300030.00	0.00	0.00	300030.00
A.3.R.16		Receipt from sale of Answersheets to colleges	23700.00	33000.00	0.00	56700.00
A.3.R.2		Migration /Transfer certificates fees	365.00	150.00	0.00	515.00
A.3.R.7		Examination fees	4350.00	0.00	0.00	4350.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	14440.00	2320.00	0.00	16760.00
A.31.R.1		Fees From Student Academic	1120.00	0.00	0.00	1120.00
A.4.R.4		Other Receipt	40.00	0.00	0.00	40.00
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	275.00	0.00	0.00	275.00
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.5		Maintenance charges And Rent from Staff Quarters And Flats	451.00	0.00	0.00	451.00
A.44.R.1		Guest House receipts	3850.00	0.00	0.00	3850.00
A.45.R.1		Health Services	1215.00	0.00	0.00	1215.00
A.45.R.2		Medical Charges from P.G. Students	271.00	0.00	0.00	271.00
A.46.R.1		Library Fees for all Departments	1325.00	0.00	0.00	1325.00
A.46.R.4		Fine / Late Fee And Reference Charges	909.00	0.00	0.00	909.00
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	350.00	0.00	0.00	350.00
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	9100.00	0.00	0.00	9100.00
A.49.R.9		Security Charges	50.00	0.00	0.00	50.00
A.50.R.7		Guest Charges	2500.00	0.00	0.00	2500.00
A.51.R.2		University Publication.	6700.00	0.00	0.00	6700.00
A.54.R.5		Xerox Charges	356.00	0.00	0.00	356.00
A.56.R.4		Internet Charges from Uty. Students	2070.00	0.00	0.00	2070.00
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)	15000.00	0.00	0.00	15000.00
A.65.R.2		Breakages	475.00	0.00	0.00	475.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	1400.00	0.00	0.00	1400.00
D.2.R.184		Nanocomposite photocatalysts . . . cleaning application (DAE Project) Prof P.P. Hankare Chem Dept.		265790.00	0.00	265790.00
E.1.R.8		Refund of Advances from colleges for University work.		1897.00	0.00	1897.00
E.2.R.1		Library Deposit	500.00	0.00	0.00	500.00
E.2.R.5		Earnest Money Deposit	15000.00	0.00	0.00	15000.00
E.3.R.13.1		Contribution for Fund	10.00	0.00	0.00	10.00
E.3.R.22.2		Interest on Investment		7464.00	0.00	7464.00
E.3.R.3.1		Contribution by the University / Contribution from N. S. S.		5000000.00	0.00	5000000.00
E.3.R.37		Lead college Administrative charges transferred from A.2.R.10		295695.00	0.00	295695.00
E.3.R.58.1		Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		506798.00	0.00	506798.00
E.4.R.10		Receipt against Consultancy Charges	1800.00	0.00	0.00	1800.00
E.4.R.11		E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
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)	2000.00	0.00	0.00	2000.00
Group Total:-			460444.00	6123476.00	0.00	6583920.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		45800.00	0.00	45800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		7100.00	0.00	7100.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		31297.00	0.00	31297.00
		A/c - 347 Shivaji University Depreciation Fund		465699.00	0.00	465699.00
		A/c - 01 IDBI Shivaji University, Kolhapur		24613.00	0.00	24613.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		1653.00	0.00	1653.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		11584.00	0.00	11584.00
		A/c - 1 UCO Bank Shivaji University		1960837.00	0.00	1960837.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		6698210.00	0.00	6698210.00
727	E.3.R.26	Receipt by cheque cancellation		0.00	66794.00	66794.00
729	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4757.00	4757.00
729	E.3.R.23	Paper Stock Account		0.00	3574.00	3574.00
731	E.4.R.5	Income Tax		0.00	2070.00	2070.00
732	E.4.R.5	Income Tax		0.00	840.00	840.00
733	E.4.R.5	Income Tax		0.00	104.00	104.00
751	E.4.R.5	Income Tax		0.00	140.00	140.00
755	E.4.R.5	Income Tax		0.00	978.00	978.00
756	E.4.R.5	Income Tax		0.00	816.00	816.00
757	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
758	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
759	E.4.R.5	Income Tax		0.00	25.00	25.00
760	E.4.R.5	Income Tax		0.00	41.00	41.00
762	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
763	E.4.R.5	Income Tax		0.00	50.00	50.00
764	E.2.R.6	Security Deposit		0.00	12452.00	12452.00
764	E.4.R.5	Income Tax		0.00	9961.00	9961.00
764	E.4.R.8	VAT		0.00	9961.00	9961.00
765	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	44065.00	44065.00
767	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
768	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
769	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
770	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
772	E.4.R.5	Income Tax		0.00	128.00	128.00
775	E.4.R.5	Income Tax		0.00	950.00	950.00
777	E.4.R.5	Income Tax		0.00	87.00	87.00
779	E.3.R.26	Receipt by cheque cancellation		0.00	79635.00	79635.00
787	E.2.R.6	Security Deposit		0.00	485.00	485.00
787	E.4.R.5	Income Tax		0.00	194.00	194.00
788	E.4.R.5	Income Tax		0.00	110.00	110.00
791	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1834.00	1834.00
793	E.4.R.5	Income Tax		0.00	500.00	500.00
794	E.4.R.5	Income Tax		0.00	500.00	500.00
796	E.4.R.5	Income Tax		0.00	195.00	195.00
821	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
Group Total:-			0.00	9247243.00	581246.00	9828489.00
Grand Total:-			460444.00	15370719.00	581246.00	16412409.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-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	1150.00	0.00	0.00	1150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	900.00	300.00	0.00	1200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	200.00	700.00	0.00	900.00
	A.11.R.2	Breakages	538.00	0.00	0.00	538.00
	A.12.R.3	Breakages	177.00	0.00	0.00	177.00
	A.2.R.12	Approved course certification fees	1500.00	0.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees	18800.00	0.00	0.00	18800.00
	A.2.R.25	Receipt from Changes in staff	200.00	0.00	0.00	200.00
	A.2.R.7	Other Receipts	239.00	0.00	0.00	239.00
	A.3.R.1	Convocation fees	10760.00	2750.00	0.00	13510.00
	A.3.R.14	Other Receipts	90.00	0.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees	720.00	310.00	0.00	1030.00
	A.3.R.7	Examination fees	13880.00	0.00	0.00	13880.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	12195.00	2500.00	0.00	14695.00
	A.4.R.2	Interest on Advances paid to Employees	375.00	0.00	0.00	375.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.4	Ground Rent	165.00	0.00	0.00	165.00
	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	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	6610.00	0.00	0.00	6610.00
	A.45.R.1	Health Services	500.00	0.00	0.00	500.00
	A.45.R.2	Medical Charges from P.G. Students	150.00	0.00	0.00	150.00
	A.46.R.1	Library Fees for all Departments	1500.00	0.00	0.00	1500.00
	A.46.R.2	Charges of Xerox Copies	414.00	0.00	0.00	414.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1696.00	0.00	0.00	1696.00
	A.49.R.7	Guest Charges	2100.00	0.00	0.00	2100.00
	A.50.R.7	Guest Charges	5150.00	0.00	0.00	5150.00
	A.51.R.2	University Publication.	2355.00	0.00	0.00	2355.00
	A.54.R.5	Xerox Charges	667.00	0.00	0.00	667.00
	A.56.R.4	Internet Charges from Uty. Students	1550.00	0.00	0.00	1550.00
	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)	10000.00	0.00	0.00	10000.00
	A.62.R.1	Fees from Students	25000.00	0.00	0.00	25000.00
	A.65.R.2	Breakages	520.00	0.00	0.00	520.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	1254.00	0.00	0.00	1254.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	42.00	0.00	0.00	42.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4770.00	0.00	0.00	4770.00
	E.1.R.4	Refund of Festival Advances to Employees	5000.00	0.00	0.00	5000.00
	E.1.R.9	Refund of Advances from college employees for University work.	2877.00	0.00	0.00	2877.00
	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		52402.00	0.00	52402.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.4.R.5	Income Tax	531.00	0.00	0.00	531.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3200.00	0.00	0.00	3200.00
Group Total:-			138414.00	83301.00	0.00	221715.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		327140.00	0.00	327140.00
		A/c - 61 Shivaji University Salary		1592864.00	0.00	1592864.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		20400.00	0.00	20400.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		2600000.00	0.00	2600000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		32146.00	0.00	32146.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR		1500000.00	0.00	1500000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		600000.00	0.00	600000.00
		A/c - 1 UCO Bank Shivaji University		2046907.00	0.00	2046907.00
828	E.3.R.26	Receipt by cheque cancellation		0.00	25000.00	25000.00
829	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	600.00	600.00
830	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3600.00	3600.00
832	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
832	E.4.R.5	Income Tax		0.00	1394.00	1394.00
836	E.4.R.5	Income Tax		0.00	68.00	68.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
837	E.4.R.5	Income Tax		0.00	29.00	29.00
838	E.4.R.5	Income Tax		0.00	48.00	48.00
842	E.4.R.5	Income Tax		0.00	750.00	750.00
847	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
849	E.4.R.5	Income Tax		0.00	229.00	229.00
852	E.4.R.5	Income Tax		0.00	1230.00	1230.00
864	E.4.R.5	Income Tax		0.00	1642.00	1642.00
868	E.4.R.5	Income Tax		0.00	1020.00	1020.00
Group Total:-			0.00	8719457.00	89095.00	8808552.00
Grand Total:-			138414.00	8802758.00	89095.00	9030267.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-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.33	Eligibility fees	1150.00	0.00	0.00	1150.00
	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.	2100.00	0.00	0.00	2100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	12000.00	0.00	0.00	12000.00
	A.19.R.3	Breakages	200.00	0.00	0.00	200.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	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.12	Approved course certification fees	600.00	100.00	0.00	700.00
	A.2.R.20	Ph.D. Fees	8389.00	0.00	0.00	8389.00
	A.2.R.21	M. Phil Fees	3000.00	0.00	0.00	3000.00
	A.3.R.1	Convocation fees	7910.00	400.00	0.00	8310.00
	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	30.00	0.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees	570.00	180.00	0.00	750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	8660.00	1710.00	0.00	10370.00
	A.31.R.1	Fees From Student Academic	1180.00	0.00	0.00	1180.00
	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	165.00	0.00	0.00	165.00
	A.41.R.4	Ground Rent	6600.00	0.00	0.00	6600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	0.00	0.00	20.00
	A.45.R.1	Health Services	355.00	0.00	0.00	355.00
	A.45.R.2	Medical Charges from P.G. Students	233.00	0.00	0.00	233.00
	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	565.00	0.00	0.00	565.00
	A.48.R.2	Youth Festival Contribution	25.00	0.00	0.00	25.00
	A.49.R.2	Hostel Fees (Rent)	1900.00	0.00	0.00	1900.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	1800.00	0.00	0.00	1800.00
	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	3000.00	0.00	0.00	3000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1700.00	0.00	0.00	1700.00
	A.54.R.5	Xerox Charges	271.00	0.00	0.00	271.00
	A.56.R.4	Internet Charges from Uty. Students	290.00	0.00	0.00	290.00
	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)		27615.00	0.00	27615.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	67825.00	0.00	0.00	67825.00
	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.	5983.00	0.00	0.00	5983.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.24	Bills Payable Account		18010.00	0.00	18010.00
	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)	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.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
		Group Total:-	149752.00	48315.00	0.00	198067.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		14400.00	0.00	14400.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		30000.00	0.00	30000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		7235.00	0.00	7235.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		16800.00	0.00	16800.00
		A/c - 1234 Shivaji University Gratuity Fund.		5000000.00	0.00	5000000.00
		A/c - 1 UCO Bank Shivaji University		16162365.00	0.00	16162365.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		284133.00	0.00	284133.00
		A/c - 61 Shivaji University Salary		21553.00	0.00	21553.00
874	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10897.00	10897.00
877	E.3.R.26	Receipt by cheque cancellation		0.00	21100.00	21100.00
880	E.2.R.6	Security Deposit		0.00	2265.00	2265.00
880	E.4.R.5	Income Tax		0.00	906.00	906.00
882	E.2.R.6	Security Deposit		0.00	1500.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
882	E.4.R.5	Income Tax		0.00	600.00	600.00
883	E.3.R.26	Receipt by cheque cancellation		0.00	9000.00	9000.00
884	E.3.R.26	Receipt by cheque cancellation		0.00	17690.00	17690.00
901	E.4.R.5	Income Tax		0.00	39.00	39.00
902	E.2.R.6	Security Deposit		0.00	219.00	219.00
905	E.4.R.5	Income Tax		0.00	275.00	275.00
907	E.4.R.5	Income Tax		0.00	1140.00	1140.00
908	E.4.R.5	Income Tax		0.00	2035.00	2035.00
911	E.2.R.6	Security Deposit		0.00	2175.00	2175.00
911	E.4.R.5	Income Tax		0.00	870.00	870.00
912	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
913	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
914	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
915	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
Group Total:-			0.00	21536486.00	585711.00	22122197.00
Grand Total:-			149752.00	21584801.00	585711.00	22320264.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-2016

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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	2100.00	900.00	0.00	3000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	200.00	200.00	0.00	400.00
	A.18.R.5	Breakages	200.00	0.00	0.00	200.00
	A.2.R.12	Approved course certification fees	1300.00	0.00	0.00	1300.00
	A.2.R.20	Ph.D. Fees	25418.00	0.00	0.00	25418.00
	A.2.R.21	M. Phil Fees	3850.00	0.00	0.00	3850.00
	A.2.R.25	Receipt from Changes in staff	11100.00	0.00	0.00	11100.00
	A.21.R.1	Fees From Student Academic	12629.00	0.00	0.00	12629.00
	A.3.R.1	Convocation fees	11930.00	0.00	0.00	11930.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1500.00	0.00	0.00	1500.00
	A.3.R.14	Other Receipts	1000.00	0.00	0.00	1000.00
	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	460.00	0.00	0.00	460.00
	A.3.R.7	Examination fees	3885.00	0.00	0.00	3885.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	26825.00	530.00	0.00	27355.00
	A.31.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.4.R.1	Interest		62295.00	0.00	62295.00
	A.4.R.4	Other Receipt	20.00	100000.00	0.00	100020.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.4	Ground Rent	3300.00	0.00	0.00	3300.00
	A.44.R.1	Guest House receipts	5495.00	0.00	0.00	5495.00
	A.45.R.1	Health Services	705.00	0.00	0.00	705.00
	A.45.R.2	Medical Charges from P.G. Students	403.00	0.00	0.00	403.00
	A.46.R.1	Library Fees for all Departments	4131.00	0.00	0.00	4131.00
	A.46.R.4	Fine / Late Fee And Reference Charges	198.00	0.00	0.00	198.00
	A.49.R.7	Guest Charges	5250.00	0.00	0.00	5250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1800.00	0.00	0.00	1800.00
	A.54.R.5	Xerox Charges	945.00	0.00	0.00	945.00
	A.56.R.4	Internet Charges from Uty. Students	4221.00	0.00	0.00	4221.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies	37905.00	0.00	0.00	37905.00
	A.65.R.2	Breakages	520.00	0.00	0.00	520.00
	D.4.R.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.		460000.00	0.00	460000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	378.00	0.00	0.00	378.00
	E.2.R.4	Thesis Deposit	12000.00	0.00	0.00	12000.00
	E.2.R.6	Security Deposit		26618.00	0.00	26618.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		99076.00	0.00	99076.00
	E.3.R.44.1	Penalty from teachers & students	200.00	0.00	0.00	200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5600.00	0.00	0.00	5600.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		189300.00	0.00	189300.00
		Group Total:-	186723.00	943719.00	0.00	1130442.00
		A/c - 1 UCO Bank Shivaji University		262916.00	0.00	262916.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		2500000.00	0.00	2500000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		32798.00	0.00	32798.00
		A/c - 61 Shivaji University Salary		3109.00	0.00	3109.00
917	E.3.R.26	Receipt by cheque cancellation		0.00	4000.00	4000.00
920	E.4.R.5	Income Tax		0.00	136.00	136.00
922	E.4.R.5	Income Tax		0.00	300.00	300.00
932	E.4.R.5	Income Tax		0.00	34.00	34.00
933	E.4.R.5	Income Tax		0.00	70.00	70.00
934	E.4.R.5	Income Tax		0.00	69.00	69.00
938	E.4.R.5	Income Tax		0.00	45.00	45.00
941	E.4.R.5	Income Tax		0.00	29.00	29.00
942	A.44.R.1	Guest House receipts		0.00	275.00	275.00
943	A.44.R.1	Guest House receipts		0.00	330.00	330.00
944	A.7.R.5	Receipts against AMC		0.00	60.00	60.00
945	A.44.R.1	Guest House receipts		0.00	550.00	550.00
946	E.3.R.31	Central Stores Stock Account		0.00	4946.00	4946.00
948	E.4.R.5	Income Tax		0.00	24.00	24.00
		Group Total:-	0.00	2798823.00	10868.00	2809691.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	186723.00	3742542.00	10868.00	3940133.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-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.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.	2400.00	0.00	0.00	2400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	600.00	600.00	0.00	1200.00
	A.10.R.7	Service Charges of NMR	250.00	0.00	0.00	250.00
	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	900.00	300.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees	11018.00	0.00	0.00	11018.00
	A.2.R.21	M. Phil Fees	5850.00	0.00	0.00	5850.00
	A.2.R.25	Receipt from Changes in staff		200.00	0.00	200.00
	A.2.R.7	Other Receipts	49.00	90.00	0.00	139.00
	A.23.R.2	Breakages	900.00	0.00	0.00	900.00
	A.3.R.1	Convocation fees	14620.00	5900.00	0.00	20520.00
	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	408630.00	30.00	0.00	408660.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		41400.00	0.00	41400.00
	A.3.R.2	Migration /Transfer certificates fees	280.00	540.00	0.00	820.00
	A.3.R.7	Examination fees	14328.00	0.00	0.00	14328.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	9340.00	7210.00	0.00	16550.00
	A.37.R.2	Fees from courses under Adult Education	1800.00	0.00	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	24.00	0.00	0.00	24.00
	A.42.R.1	Water Charges		13341.00	0.00	13341.00
	A.42.R.2	Receipts from Electricity Services		41353.00	0.00	41353.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		37000.00	0.00	37000.00
	A.42.R.8	Sale of Tender Forms	125.00	0.00	0.00	125.00
	A.44.R.1	Guest House receipts	5940.00	0.00	0.00	5940.00
	A.45.R.1	Health Services	1545.00	0.00	0.00	1545.00
	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	705.00	0.00	0.00	705.00
	A.46.R.4	Fine / Late Fee And Reference Charges	879.00	0.00	0.00	879.00
	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	1550.00	0.00	0.00	1550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2900.00	0.00	0.00	2900.00
	A.54.R.5	Xerox Charges	241.00	0.00	0.00	241.00
	A.56.R.4	Internet Charges from Uty. Students	1740.00	0.00	0.00	1740.00
	A.63.R.1	Fees from Students	26620.00	0.00	0.00	26620.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2400.00	0.00	0.00	2400.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		25244.00	0.00	25244.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	20000.00	0.00	0.00	20000.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		80000.00	0.00	80000.00
	E.1.R.8	Refund of Advances from colleges for University work.		4057.00	0.00	4057.00
	E.2.R.1	Library Deposit	1500.00	0.00	0.00	1500.00
	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	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	140.00	0.00	0.00	140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2150.00	0.00	0.00	2150.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		5000.00	0.00	5000.00
Group Total:-			552220.00	262265.00	0.00	814485.00
		A/c - 1 UCO Bank Shivaji University		1824257.00	0.00	1824257.00
958	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	12400.00	12400.00
959	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18985.00	18985.00
960	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8212.00	8212.00
963	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
963	E.3.R.23	Paper Stock Account		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
964	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7577.00	7577.00
964	E.3.R.23	Paper Stock Account		0.00	12730.00	12730.00
965	A.54.R.9	Service Charges from Unit		0.00	18234.00	18234.00
966	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9972.00	9972.00
Group Total:-			0.00	1824257.00	88263.00	1912520.00
Grand Total:-			552220.00	2086522.00	88263.00	2727005.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2016

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.	1800.00	900.00	0.00	2700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	500.00	200.00	0.00	700.00
	A.10.R.7	Service Charges of NMR	1250.00	0.00	0.00	1250.00
	A.2.R.12	Approved course certification fees	1200.00	100.00	0.00	1300.00
	A.2.R.20	Ph.D. Fees	23000.00	0.00	0.00	23000.00
	A.2.R.21	M. Phil Fees	32572.00	0.00	0.00	32572.00
	A.2.R.7	Other Receipts	1400.00	0.00	0.00	1400.00
	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	2100.00	2100.00	0.00	4200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		2400.00	0.00	2400.00
	A.3.R.2	Migration /Transfer certificates fees	820.00	1060.00	0.00	1880.00
	A.3.R.7	Examination fees	4750.00	0.00	0.00	4750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	4980.00	1610.00	0.00	6590.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	5000.00	0.00	0.00	5000.00
	A.4.R.1	Interest		281590.00	0.00	281590.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	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	425.00	0.00	0.00	425.00
	A.44.R.1	Guest House receipts	5720.00	0.00	0.00	5720.00
	A.45.R.1	Health Services	1135.00	0.00	0.00	1135.00
	A.46.R.4	Fine / Late Fee And Reference Charges	762.00	0.00	0.00	762.00
	A.49.R.7	Guest Charges	1600.00	0.00	0.00	1600.00
	A.50.R.7	Guest Charges	2450.00	0.00	0.00	2450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3200.00	0.00	0.00	3200.00
	A.54.R.12	Miscellaneous	485.00	0.00	0.00	485.00
	A.54.R.5	Xerox Charges	433.00	0.00	0.00	433.00
	A.56.R.4	Internet Charges from Uty. Students	300.00	0.00	0.00	300.00
	A.7.R.5	Receipts against AMC	190.00	0.00	0.00	190.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	300.00	0.00	0.00	300.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	125.00	0.00	0.00	125.00
	E.1.R.8	Refund of Advances from colleges for University work.	14751.00	0.00	0.00	14751.00
	E.2.R.1	Library Deposit	4500.00	0.00	0.00	4500.00
	E.4.R.1	Encashment of Investment		18250619.00	0.00	18250619.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2200.00	0.00	0.00	2200.00
Group Total:-			133878.00	18543329.00	0.00	18677207.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		775278.00	0.00	775278.00
		A/c - 1 UCO Bank Shivaji University		1040752.00	0.00	1040752.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11000.00	0.00	11000.00
		A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur		600.00	0.00	600.00
		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		180838.00	0.00	180838.00
		A/c - 347 Shivaji University Depreciation Fund		133010.00	0.00	133010.00
		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		14400.00	0.00	14400.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		46801.00	0.00	46801.00
980	E.4.R.5	Income Tax		0.00	812.00	812.00
982	E.2.R.6	Security Deposit		0.00	2870.00	2870.00
982	E.4.R.5	Income Tax		0.00	1148.00	1148.00
984	E.4.R.5	Income Tax		0.00	2730.00	2730.00
985	E.4.R.5	Income Tax		0.00	4240.00	4240.00
986	E.4.R.5	Income Tax		0.00	2935.00	2935.00
992	E.4.R.5	Income Tax		0.00	1000.00	1000.00
993	E.4.R.5	Income Tax		0.00	147.00	147.00
997	E.4.R.5	Income Tax		0.00	540.00	540.00
1001	E.4.R.5	Income Tax		0.00	126.00	126.00
1004	E.4.R.5	Income Tax		0.00	1050.00	1050.00
1005	E.4.R.5	Income Tax		0.00	1080.00	1080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1006	E.4.R.5	Income Tax		0.00	780.00	780.00
1008	E.4.R.5	Income Tax		0.00	2000.00	2000.00
1014	E.4.R.5	Income Tax		0.00	1808.00	1808.00
1015	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
1016	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
1017	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
1018	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
1019	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
1020	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
1021	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
1023	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
1024	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
1025	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
1028	E.4.R.5	Income Tax		0.00	900.00	900.00
1030	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
1031	E.1.R.8	Refund of Advances from colleges for University work.		0.00	312483.00	312483.00
1032	E.1.R.8	Refund of Advances from colleges for University work.		0.00	171189.00	171189.00
1033	A.22.P.15	Laboratory Expenses		0.00	29373.13	29373.13
1036	E.2.R.6	Security Deposit		0.00	348.00	348.00
1036	E.4.R.5	Income Tax		0.00	139.00	139.00
1045	E.4.R.5	Income Tax		0.00	230.00	230.00
1061	E.2.R.6	Security Deposit		0.00	282.00	282.00
1061	E.4.R.5	Income Tax		0.00	113.00	113.00
1062	E.4.R.5	Income Tax		0.00	840.00	840.00
1071	E.4.R.5	Income Tax		0.00	188.00	188.00
1072	E.4.R.5	Income Tax		0.00	139.00	139.00
1074	E.4.R.5	Income Tax		0.00	112.00	112.00
1077	E.3.R.26	Receipt by cheque cancellation		0.00	316.00	316.00
1079	E.3.R.4.4	Encashment of Investments		0.00	43100.00	43100.00
1090	E.4.R.5	Income Tax		0.00	1900.00	1900.00
1094	E.4.R.5	Income Tax		0.00	4650.00	4650.00
Group Total:-			0.00	2248879.00	1434568.13	3683447.13
Grand Total:-			133878.00	20792208.00	1434568.13	22360654.13

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-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	120.00	0.00	0.00	120.00
	A.1.R.32	Recovery of pay and allowance		8000.00	0.00	8000.00
	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.38	Recruitment processing fee	450.00	0.00	0.00	450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	2700.00	200.00	0.00	2900.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.2.R.10	Lead College Fees	200.00	0.00	0.00	200.00
	A.2.R.12	Approved course certification fees	300.00	0.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	78363.00	0.00	0.00	78363.00
	A.2.R.21	M. Phil Fees	500.00	0.00	0.00	500.00
	A.21.R.2	Breakages	363.00	0.00	0.00	363.00
	A.3.R.1	Convocation fees	23910.00	3230.00	0.00	27140.00
	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	90.00	0.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	16800.00	0.00	0.00	16800.00
	A.3.R.2	Migration /Transfer certificates fees	560.00	310.00	0.00	870.00
	A.3.R.7	Examination fees	7480.00	1667.00	0.00	9147.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	9810.00	3140.00	0.00	12950.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	5000.00	0.00	0.00	5000.00
	A.38.R.6.2	Activities Under Digital Media Studio	250.00	0.00	0.00	250.00
	A.4.R.4	Other Receipt	40.00	50000.00	0.00	50040.00
	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	275.00	0.00	0.00	275.00
	A.41.R.4	Ground Rent	1100.00	0.00	0.00	1100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	40.00	0.00	0.00	40.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.44.R.1	Guest House receipts	30965.00	0.00	0.00	30965.00
	A.45.R.1	Health Services	775.00	0.00	0.00	775.00
	A.45.R.2	Medical Charges from P.G. Students	858.00	0.00	0.00	858.00
	A.46.R.1	Library Fees for all Departments	3049.00	0.00	0.00	3049.00
	A.46.R.4	Fine / Late Fee And Reference Charges	16432.00	0.00	0.00	16432.00
	A.48.R.2	Youth Festival Contribution	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	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.1	Sale of Publication - Forms and Prospectus.	5100.00	0.00	0.00	5100.00
	A.54.R.5	Xerox Charges	607.00	0.00	0.00	607.00
	A.56.R.4	Internet Charges from Uty. Students	3425.00	0.00	0.00	3425.00
	A.59.R.1	Fees From Students	100.00	0.00	0.00	100.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	206000.00	0.00	0.00	206000.00
	A.60.R.5	Library Fee	200.00	0.00	0.00	200.00
	A.65.R.2	Breakages	520.00	0.00	0.00	520.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	500.00	0.00	0.00	500.00
	D.2.R.229	CSIR SRF to Shri Kumbhar Vijay Shamrao. Physics Dept.		495200.00	0.00	495200.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	41484.00	0.00	0.00	41484.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	7415.00	0.00	0.00	7415.00
	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	466.00	0.00	0.00	466.00
	E.2.R.6	Security Deposit		3154.00	0.00	3154.00
	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.	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		2523.00	0.00	2523.00
	E.4.R.8	VAT		6308.00	0.00	6308.00
	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)	6350.00	0.00	0.00	6350.00
	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.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	31500.00	0.00	0.00	31500.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			523296.00	573882.00	0.00	1097178.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		182292.00	0.00	182292.00
		A/c - 61 Shivaji University Salary		8340.00	0.00	8340.00
		A/c - 1 UCO Bank Shivaji University		91702.00	0.00	91702.00
1095	A.56.R.1	Network Charges from Depts. And Admin. Sections		0.00	605000.00	605000.00
1102	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89958.00	89958.00
Group Total:-			0.00	282334.00	694958.00	977292.00
Grand Total:-			523296.00	856216.00	694958.00	2074470.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-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.33	Eligibility fees	450.00	0.00	0.00	450.00
	A.1.R.38	Recruitment processing fee	450.00	0.00	0.00	450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1200.00	900.00	0.00	2100.00
	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	1200.00	0.00	0.00	1200.00
	A.16.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	10000.00	0.00	0.00	10000.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	59460.00	0.00	0.00	59460.00
	A.2.R.21	M. Phil Fees	14876.00	0.00	0.00	14876.00
	A.2.R.25	Receipt from Changes in staff	350.00	0.00	0.00	350.00
	A.23.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.3.R.1	Convocation fees	5230.00	3760.00	0.00	8990.00
	A.3.R.12	Fees from supply of photostat copies of answer books	2100.00	450.00	0.00	2550.00
	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		7200.00	0.00	7200.00
	A.3.R.2	Migration /Transfer certificates fees	700.00	230.00	0.00	930.00
	A.3.R.7	Examination fees	35117.00	0.00	0.00	35117.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	14670.00	1970.00	0.00	16640.00
	A.36.R.4	Fees for Diploma in Human Rights	15000.00	0.00	0.00	15000.00
	A.4.R.2	Interest on Advances paid to Employees	3240.00	0.00	0.00	3240.00
	A.4.R.4	Other Receipt	20010.00	0.00	0.00	20010.00
	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	550.00	0.00	0.00	550.00
	A.44.R.1	Guest House receipts	7695.00	0.00	0.00	7695.00
	A.45.R.1	Health Services	720.00	0.00	0.00	720.00
	A.45.R.2	Medical Charges from P.G. Students	370.00	0.00	0.00	370.00
	A.46.R.1	Library Fees for all Departments	2800.00	0.00	0.00	2800.00
	A.46.R.4	Fine / Late Fee And Reference Charges	361.00	0.00	0.00	361.00
	A.46.R.5	Receipt against lost books	495.00	0.00	0.00	495.00
	A.49.R.7	Guest Charges	900.00	0.00	0.00	900.00
	A.50.R.7	Guest Charges	1700.00	0.00	0.00	1700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	700.00	0.00	0.00	700.00
	A.54.R.5	Xerox Charges	355.00	0.00	0.00	355.00
	A.56.R.4	Internet Charges from Uty. Students	3010.00	0.00	0.00	3010.00
	A.59.R.1	Fees From Students	4222.00	0.00	0.00	4222.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		317970.00	0.00	317970.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	24471.00	0.00	0.00	24471.00
	E.1.R.8	Refund of Advances from colleges for University work.	24509.00	28613.00	0.00	53122.00
	E.2.R.1	Library Deposit	5500.00	0.00	0.00	5500.00
	E.3.R.11.3	Interest on Investment		972727.00	0.00	972727.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	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	1100.00	0.00	0.00	1100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3200.00	0.00	0.00	3200.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		10000.00	0.00	10000.00
		Group Total:-	278346.00	11244320.00	0.00	11522666.00
		A/c - 1 UCO Bank Shivaji University		1543370.00	0.00	1543370.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		47399.00	0.00	47399.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur		42811.00	0.00	42811.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		3000.00	0.00	3000.00
1108	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1400.00	1400.00
1110	B.1.P.12.3	Purchase of Computer and other Peripherals - Stat Dept.		0.00	32926.00	32926.00
1111	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	500.00	500.00
1112	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
1113	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	900.00	900.00
1114	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1131	A.44.R.1	Guest House receipts		0.00	275.00	275.00
1139	A.7.R.5	Receipts against AMC		0.00	2500.00	2500.00
Group Total:-			0.00	1636580.00	40121.00	1676701.00
Grand Total:-			278346.00	12880900.00	40121.00	13199367.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-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.32		Recovery of pay and allowance	3207.00	0.00	0.00	3207.00
A.1.R.33		Eligibility fees	4450.00	0.00	0.00	4450.00
A.1.R.38		Recruitment processing fee	1350.00	0.00	0.00	1350.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.	6300.00	0.00	0.00	6300.00
A.1.R.9		Entrance Exam Fee for M.Sc Admission		3900.00	0.00	3900.00
A.10.R.7		Service Charges of NMR	1700.00	0.00	0.00	1700.00
A.15.R.1		Fees From Student Academic	21420.00	0.00	0.00	21420.00
A.2.R.12		Approved course certification fees	800.00	0.00	0.00	800.00
A.2.R.20		Ph.D. Fees	39616.00	0.00	0.00	39616.00
A.2.R.21		M. Phil Fees	36730.00	0.00	0.00	36730.00
A.2.R.25		Receipt from Changes in staff	20200.00	0.00	0.00	20200.00
A.20.R.3		Breakages	515.00	0.00	0.00	515.00
A.3.R.1		Convocation fees	14250.00	17300.00	0.00	31550.00
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	51100.00	0.00	0.00	51100.00
A.3.R.16		Receipt from sale of Answersheets to colleges	4800.00	42000.00	0.00	46800.00
A.3.R.2		Migration /Transfer certificates fees	1030.00	520.00	0.00	1550.00
A.3.R.7		Examination fees	7930.00	0.00	0.00	7930.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	15770.00	14400.00	0.00	30170.00
A.36.R.4		Fees for Diploma in Human Rights	9500.00	0.00	0.00	9500.00
A.4.R.2		Interest on Advances paid to Employees	167.00	31283.00	0.00	31450.00
A.4.R.4		Other Receipt		100000.00	0.00	100000.00
A.4.R.9		Receipts from sale of Tender forms	10000.00	0.00	0.00	10000.00
A.41.R.2		Post Graduate Gymkhana Fees	200.00	0.00	0.00	200.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	165.00	0.00	0.00	165.00
A.41.R.4		Ground Rent		22000.00	0.00	22000.00
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.	21000.00	0.00	0.00	21000.00
A.42.R.8		Sale of Tender Forms	125.00	0.00	0.00	125.00
A.44.R.1		Guest House receipts	3410.00	0.00	0.00	3410.00
A.45.R.1		Health Services	645.00	0.00	0.00	645.00
A.45.R.2		Medical Charges from P.G. Students	816.00	0.00	0.00	816.00
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	394.00	0.00	0.00	394.00
A.48.R.2		Youth Festival Contribution	105.00	0.00	0.00	105.00
A.49.R.7		Guest Charges	1250.00	0.00	0.00	1250.00
A.50.R.7		Guest Charges	400.00	0.00	0.00	400.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	5000.00	0.00	0.00	5000.00
A.54.R.5		Xerox Charges	568.00	0.00	0.00	568.00
A.56.R.3		Income from Advertisements on University website	1360.00	0.00	0.00	1360.00
A.56.R.4		Internet Charges from Uty. Students	5112.00	0.00	0.00	5112.00
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	6204.00	0.00	0.00	6204.00
A.9.R.2		Breakages	100.00	0.00	0.00	100.00
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.	8618.00	0.00	0.00	8618.00
E.1.R.8		Refund of Advances from colleges for University work.		86188.00	0.00	86188.00
E.2.R.1		Library Deposit	3500.00	0.00	0.00	3500.00
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.2.R.6		Security Deposit	13246.00	5000.00	0.00	18246.00
E.3.R.12.12		Other Grants	8434.00	0.00	0.00	8434.00
E.3.R.12.8		Contribution from Colleges		3000.00	0.00	3000.00
E.3.R.13.1		Contribution for Fund	20.00	0.00	0.00	20.00
E.3.R.40		Receipt from Academic Diary	1200.00	0.00	0.00	1200.00
E.3.R.44.1		Penalty from teachers & students	14200.00	0.00	0.00	14200.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	75.00	0.00	0.00	75.00
E.4.R.11		E-Service Fee from the students (MKCL)	150.00	0.00	0.00	150.00
E.4.R.18		Receipt from Joint Director for GPF withdrawal advance/final payment		2856072.00	0.00	2856072.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		686.00	0.00	686.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	10400.00	0.00	0.00	10400.00
	E.6.R.9	Statistics (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			372721.00	3182499.00	0.00	3555220.00
		A/c - 347 Shivaji University Depreciation Fund		351766.00	0.00	351766.00
		A/c - 01 IDBI Shivaji University, Kolhapur		234668.00	0.00	234668.00
		A/c - 18766 Shivaji University Research & Development Fund		33000000.00	0.00	33000000.00
		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		1225062.00	0.00	1225062.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		115836.00	0.00	115836.00
		A/c - 61 Shivaji University Salary		65960.00	0.00	65960.00
1146	E.3.R.12.5	Refund of Advance		0.00	15000.00	15000.00
1147	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	210.00	210.00
1148	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1422.00	1422.00
1148	E.3.R.23	Paper Stock Account		0.00	1914.00	1914.00
1149	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
1150	A.7.R.5	Receipts against AMC		0.00	4650.00	4650.00
1151	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1871.00	1871.00
1151	E.3.R.23	Paper Stock Account		0.00	459.00	459.00
1152	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2220.00	2220.00
1152	E.3.R.23	Paper Stock Account		0.00	999.00	999.00
1153	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6570.00	6570.00
1154	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120679.00	120679.00
1157	E.4.R.5	Income Tax		0.00	2260.00	2260.00
1158	E.4.R.5	Income Tax		0.00	966.00	966.00
1159	E.1.R.8	Refund of Advances from colleges for University work.		0.00	320000.00	320000.00
1170	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
1173	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
1174	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
1175	E.4.R.5	Income Tax		0.00	106.00	106.00
1175	E.4.R.8	VAT		0.00	106.00	106.00
1189	E.4.R.5	Income Tax		0.00	225.00	225.00
1193	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	48619.00	48619.00
1194	E.3.R.26	Receipt by cheque cancellation		0.00	10320.00	10320.00
1195	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10803.00	10803.00
1200	E.4.R.5	Income Tax		0.00	2500.00	2500.00
1201	E.4.R.5	Income Tax		0.00	4650.00	4650.00
1202	E.4.R.5	Income Tax		0.00	600.00	600.00
1205	E.4.R.5	Income Tax		0.00	519.00	519.00
1206	E.4.R.5	Income Tax		0.00	218.00	218.00
1207	E.2.R.6	Security Deposit		0.00	762.00	762.00
1207	E.4.R.5	Income Tax		0.00	305.00	305.00
1207	E.4.R.8	VAT		0.00	762.00	762.00
1211	E.4.R.5	Income Tax		0.00	715.00	715.00
1215	A.56.R.3	Income from Advertisements on University website		0.00	605000.00	605000.00
1220	E.4.R.5	Income Tax		0.00	224.00	224.00
1225	E.2.R.6	Security Deposit		0.00	750.00	750.00
1225	E.4.R.5	Income Tax		0.00	300.00	300.00
Group Total:-			0.00	35010092.00	1377304.00	36387396.00
Grand Total:-			372721.00	38192591.00	1377304.00	39942616.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees	600.00	0.00	0.00	600.00
	A.1.R.38	Recruitment processing fee	5100.00	0.00	0.00	5100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	800.00	1500.00	0.00	2300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.10.R.7	Service Charges of NMR	4500.00	0.00	0.00	4500.00
	A.2.R.12	Approved course certification fees	1100.00	0.00	0.00	1100.00
	A.2.R.20	Ph.D. Fees	45058.00	0.00	0.00	45058.00
	A.2.R.25	Receipt from Changes in staff	800.00	0.00	0.00	800.00
	A.2.R.7	Other Receipts	170.00	0.00	0.00	170.00
	A.23.R.2	Breakages	4000.00	0.00	0.00	4000.00
	A.3.R.1	Convocation fees	20550.00	0.00	0.00	20550.00
	A.3.R.12	Fees from supply of photostat copies of answer books	2850.00	3175.00	0.00	6025.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	19200.00	66000.00	0.00	85200.00
	A.3.R.2	Migration /Transfer certificates fees	360.00	670.00	0.00	1030.00
	A.3.R.7	Examination fees	4090.00	101010.00	0.00	105100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	15235.00	7450.00	0.00	22685.00
	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		10075.00	0.00	10075.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		13000.00	0.00	13000.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	825.00	0.00	0.00	825.00
	A.42.R.4	Hire Charges from Other Vehicle	3000.00	0.00	0.00	3000.00
	A.42.R.8	Sale of Tender Forms	200.00	0.00	0.00	200.00
	A.44.R.1	Guest House receipts	2585.00	0.00	0.00	2585.00
	A.45.R.1	Health Services	290.00	0.00	0.00	290.00
	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	2166.00	0.00	0.00	2166.00
	A.46.R.4	Fine / Late Fee And Reference Charges	347.00	0.00	0.00	347.00
	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	725.00	0.00	0.00	725.00
	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.	7140.00	0.00	0.00	7140.00
	A.51.R.2	University Publication.	1560.00	0.00	0.00	1560.00
	A.54.R.12	Miscellaneous	2430.00	0.00	0.00	2430.00
	A.54.R.5	Xerox Charges	428.00	0.00	0.00	428.00
	A.56.R.4	Internet Charges from Uty. Students	2981.00	0.00	0.00	2981.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	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.	6513.00	0.00	0.00	6513.00
	E.1.R.8	Refund of Advances from colleges for University work.	9165.00	8448.00	0.00	17613.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.4.R.5	Income Tax	38.00	0.00	0.00	38.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	8800.00	0.00	0.00	8800.00
		Group Total:-	181504.00	213928.00	0.00	395432.00
		A/c - 1 UCO Bank Shivaji University		3401826.00	0.00	3401826.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		5214.00	0.00	5214.00
		A/c - 347 Shivaji University Depreciation Fund		24000000.00	0.00	24000000.00
1234	E.3.R.26	Receipt by cheque cancellation		0.00	1280.00	1280.00
1241	E.4.R.5	Income Tax		0.00	150.00	150.00
1243	E.2.R.6	Security Deposit		0.00	2265.00	2265.00
1243	E.4.R.5	Income Tax		0.00	906.00	906.00
1245	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89622.00	89622.00
1249	A.10.R.7	Service Charges of NMR		0.00	2450.00	2450.00
1250	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
1251	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	286.00	286.00
1251	E.3.R.23	Paper Stock Account		0.00	238.00	238.00
1253	E.2.R.6	Security Deposit		0.00	135.00	135.00
1264	E.4.R.5	Income Tax		0.00	285.00	285.00
1265	E.4.R.5	Income Tax		0.00	480.00	480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1266	E.4.R.5	Income Tax		0.00	23250.00	23250.00
1267	E.1.R.9	Refund of Advances from college employees for University work.		0.00	86000.00	86000.00
1268	E.2.R.6	Security Deposit		0.00	2870.00	2870.00
1268	E.4.R.5	Income Tax		0.00	1148.00	1148.00
1271	E.4.R.5	Income Tax		0.00	1800.00	1800.00
Group Total:-			0.00	27407040.00	213285.00	27620325.00
Grand Total:-			181504.00	27620968.00	213285.00	28015757.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		136.00	0.00	136.00
	A.1.R.33	Eligibility fees	550.00	0.00	0.00	550.00
	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.	1200.00	1500.00	0.00	2700.00
	A.19.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.19.R.3	Breakages	100.00	0.00	0.00	100.00
	A.2.R.12	Approved course certification fees	700.00	200.00	0.00	900.00
	A.2.R.20	Ph.D. Fees	32682.00	0.00	0.00	32682.00
	A.2.R.21	M. Phil Fees	17722.00	0.00	0.00	17722.00
	A.2.R.25	Receipt from Changes in staff	4000.00	0.00	0.00	4000.00
	A.23.R.2	Breakages	450.00	0.00	0.00	450.00
	A.3.R.1	Convocation fees	19910.00	0.00	0.00	19910.00
	A.3.R.12	Fees from supply of photostat copies of answer books	450.00	450.00	0.00	900.00
	A.3.R.14	Other Receipts	70.00	0.00	0.00	70.00
	A.3.R.2	Migration /Transfer certificates fees	590.00	680.00	0.00	1270.00
	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	15230.00	840.00	0.00	16070.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
	A.42.R.8	Sale of Tender Forms	500.00	0.00	0.00	500.00
	A.45.R.1	Health Services	355.00	0.00	0.00	355.00
	A.45.R.2	Medical Charges from P.G. Students	333.00	0.00	0.00	333.00
	A.46.R.1	Library Fees for all Departments	2831.00	0.00	0.00	2831.00
	A.46.R.4	Fine / Late Fee And Reference Charges	7504.00	0.00	0.00	7504.00
	A.49.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.50.R.7	Guest Charges	2150.00	0.00	0.00	2150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1300.00	0.00	0.00	1300.00
	A.54.R.5	Xerox Charges	1840.00	0.00	0.00	1840.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	3421.00	0.00	0.00	3421.00
	A.59.R.2	Sale of S.I.M.	2000.00	0.00	0.00	2000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	E.1.R.8	Refund of Advances from colleges for University work.		65520.00	0.00	65520.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.6	Security Deposit		8794.00	0.00	8794.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		27803.00	0.00	27803.00
	E.4.R.5	Income Tax	223.00	11564.00	0.00	11787.00
	E.4.R.8	VAT		7035.00	0.00	7035.00
	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	7000.00	0.00	0.00	7000.00
Group Total:-			148326.00	125122.00	0.00	273448.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		74168.00	0.00	74168.00
		A/c - 1 UCO Bank Shivaji University		1047325.00	0.00	1047325.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		45288.00	0.00	45288.00
		A/c - 01 IDBI Shivaji University, Kolhapur		234146.00	0.00	234146.00
		A/c - 11297 Endowment and Donation (Trust Fund)		10000.00	0.00	10000.00
1272	E.3.R.16.2	Interest on Investment		0.00	42443.00	42443.00
1272	E.3.R.16.3	Encashment of Investment		0.00	136962.00	136962.00
1273	E.3.R.17.2	Interest on Investment		0.00	42443.00	42443.00
1273	E.3.R.17.3	Encashment of Investment		0.00	136962.00	136962.00
1274	E.3.R.10.2	Interest on Investments		0.00	42443.00	42443.00
1274	E.3.R.10.3	Encashment of Investment		0.00	136962.00	136962.00
1276	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
1277	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
1291	E.4.R.5	Income Tax		0.00	108.00	108.00
1303	E.2.R.6	Security Deposit		0.00	90.00	90.00
1304	E.2.R.6	Security Deposit		0.00	2660.00	2660.00
1304	E.4.R.5	Income Tax		0.00	1064.00	1064.00
1319	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.		0.00	176.00	176.00
1320	E.4.R.5	Income Tax		0.00	74.00	74.00
Group Total:-			0.00	1410927.00	652387.00	2063314.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	148326.00	1536049.00	652387.00	2336762.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.32	Recovery of pay and allowance		6000.00	0.00	6000.00
	A.1.R.38	Recruitment processing fee	2100.00	0.00	0.00	2100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	800.00	300.00	0.00	1100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		400.00	0.00	400.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	3000.00	0.00	0.00	3000.00
	A.19.R.3	Breakages	143.00	0.00	0.00	143.00
	A.2.R.1	Affiliation Fees	12600.00	0.00	0.00	12600.00
	A.2.R.12	Approved course certification fees	400.00	0.00	0.00	400.00
	A.2.R.20	Ph.D. Fees	16000.00	0.00	0.00	16000.00
	A.2.R.25	Receipt from Changes in staff	900.00	0.00	0.00	900.00
	A.23.R.2	Breakages	5150.00	0.00	0.00	5150.00
	A.3.R.1	Convocation fees	16960.00	2750.00	0.00	19710.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1650.00	0.00	0.00	1650.00
	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		61400.00	0.00	61400.00
	A.3.R.2	Migration /Transfer certificates fees	740.00	240.00	0.00	980.00
	A.3.R.7	Examination fees	1360.00	0.00	0.00	1360.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	22150.00	150.00	0.00	22300.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	47500.00	0.00	0.00	47500.00
	A.36.R.4	Fees for Diploma in Human Rights	117500.00	0.00	0.00	117500.00
	A.4.R.4	Other Receipt	129.00	0.00	0.00	129.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	715.00	0.00	0.00	715.00
	A.42.R.2	Receipts from Electricity Services	1903.00	0.00	0.00	1903.00
	A.44.R.1	Guest House receipts	250.00	0.00	0.00	250.00
	A.45.R.1	Health Services	420.00	0.00	0.00	420.00
	A.46.R.4	Fine / Late Fee And Reference Charges	535.00	0.00	0.00	535.00
	A.50.R.7	Guest Charges	3100.00	0.00	0.00	3100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3150.00	800.00	0.00	3950.00
	A.51.R.2	University Publication.	5400.00	0.00	0.00	5400.00
	A.54.R.5	Xerox Charges	259.00	0.00	0.00	259.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	290.00	0.00	0.00	290.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.2	Breakages	16720.00	0.00	0.00	16720.00
	A.63.R.1	Fees from Students	13620.00	0.00	0.00	13620.00
	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		35773817.00	0.00	35773817.00
	D.2.R.233	Design and development . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		6593.00	0.00	6593.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	11295.00	7420.00	0.00	18715.00
	E.2.R.5	Earnest Money Deposit	10000.00	0.00	0.00	10000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		21805.00	0.00	21805.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		4357.00	0.00	4357.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	7200.00	0.00	0.00	7200.00
Group Total:-			329079.00	35886062.00	0.00	36215141.00
		A/c - 01 IDBI Shivaji University, Kolhapur		204366.00	0.00	204366.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		16441.00	0.00	16441.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		53403.00	0.00	53403.00
		A/c - 1 UCO Bank Shivaji University		1171762.00	0.00	1171762.00
		A/c - 18766 Shivaji University Research & Development Fund		138330.00	0.00	138330.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		5250.00	0.00	5250.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
1323	A.4.R.1	Interest		0.00	648697.00	648697.00
1323	E.4.R.1	Encashment of Investment		0.00	7392734.00	7392734.00
1324	A.4.R.1	Interest		0.00	622943.00	622943.00
1324	E.4.R.1	Encashment of Investment		0.00	7099229.00	7099229.00
1325	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
1326	D.2.P.149.3	DST INSPIRE Fellowship to Ms Reshma B. Patil A G P M Dept.		0.00	871.00	871.00
1331	E.3.R.26	Receipt by cheque cancellation		0.00	2332.00	2332.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1332	A.7.R.5	Receipts against AMC		0.00	760.00	760.00
1333	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1999.00	1999.00
1334	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	909.00	909.00
1334	E.3.R.23	Paper Stock Account		0.00	472.00	472.00
1341	E.4.R.5	Income Tax		0.00	7.00	7.00
1349	E.2.R.6	Security Deposit		0.00	1663.00	1663.00
1353	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
1355	A.54.R.9	Service Charges from Unit		0.00	21402.00	21402.00
1356	A.54.R.9	Service Charges from Unit		0.00	23778.00	23778.00
1357	A.54.R.9	Service Charges from Unit		0.00	1512.00	1512.00
1363	E.4.R.5	Income Tax		0.00	5451.00	5451.00
1367	E.4.R.5	Income Tax		0.00	1380.00	1380.00
1368	E.4.R.5	Income Tax		0.00	120.00	120.00
1372	E.4.R.5	Income Tax		0.00	1500.00	1500.00
1375	E.4.R.5	Income Tax		0.00	356.00	356.00
1377	E.4.R.5	Income Tax		0.00	324.00	324.00
1378	E.4.R.5	Income Tax		0.00	299.00	299.00
1389	E.3.R.1.8	Investment / Encashment		0.00	1400000.00	1400000.00
Group Total:-			0.00	1591552.00	17428858.00	19020410.00
Grand Total:-			329079.00	37477614.00	17428858.00	55235551.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee	2550.00	0.00	0.00	2550.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	2000.00	1300.00	0.00	3300.00
	A.10.R.7	Service Charges of NMR	200.00	0.00	0.00	200.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	18000.00	0.00	0.00	18000.00
	A.19.R.3	Breakages	730.00	0.00	0.00	730.00
	A.2.R.12	Approved course certification fees	1700.00	0.00	0.00	1700.00
	A.2.R.20	Ph.D. Fees	30296.00	0.00	0.00	30296.00
	A.2.R.25	Receipt from Changes in staff	175.00	0.00	0.00	175.00
	A.23.R.2	Breakages	900.00	0.00	0.00	900.00
	A.3.R.1	Convocation fees	13990.00	1330.00	0.00	15320.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1050.00	600.00	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		35400.00	0.00	35400.00
	A.3.R.2	Migration /Transfer certificates fees	540.00	130.00	0.00	670.00
	A.3.R.7	Examination fees	1010.00	0.00	0.00	1010.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	12860.00	6420.00	0.00	19280.00
	A.31.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	42500.00	0.00	0.00	42500.00
	A.36.R.4	Fees for Diploma in Human Rights	65000.00	0.00	0.00	65000.00
	A.37.R.2	Fees from courses under Adult Education	4225.00	0.00	0.00	4225.00
	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.3	Fees from the Players for using Gymnasium Hall	1100.00	0.00	0.00	1100.00
	A.41.R.4	Ground Rent	2750.00	0.00	0.00	2750.00
	A.45.R.1	Health Services	1000.00	0.00	0.00	1000.00
	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	2166.00	0.00	0.00	2166.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2190.00	0.00	0.00	2190.00
	A.49.R.7	Guest Charges	800.00	0.00	0.00	800.00
	A.50.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	8900.00	100.00	0.00	9000.00
	A.56.R.4	Internet Charges from Uty. Students	3021.00	0.00	0.00	3021.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		63135.00	0.00	63135.00
	A.65.R.2	Breakages	1560.00	0.00	0.00	1560.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	13500.00	0.00	0.00	13500.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges	4000.00	0.00	0.00	4000.00
	E.3.R.44.1	Penalty from teachers & students	250.00	0.00	0.00	250.00
	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)	10000.00	0.00	0.00	10000.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	800.00	0.00	0.00	800.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	1500.00	0.00	0.00	1500.00
		Group Total:-	260626.00	108415.00	0.00	369041.00
		A/c - 729 Shivaji University Staff P. Fund.		172000.00	0.00	172000.00
		A/c - 1 UCO Bank Shivaji University		897423.00	0.00	897423.00
		A/c - 18038 Bhagwan Mahavir Chair		500000.00	0.00	500000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		636.00	0.00	636.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24286.00	0.00	24286.00
		A/c - 01 IDBI Shivaji University, Kolhapur		79516.00	0.00	79516.00
1400	E.2.R.6	Security Deposit		0.00	806.00	806.00
1400	E.4.R.5	Income Tax		0.00	322.00	322.00
1400	E.4.R.8	VAT		0.00	322.00	322.00
1410	E.4.R.5	Income Tax		0.00	72.00	72.00
1412	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28600.00	28600.00
1413	A.3.R.16	Receipt from sale of Answersheets to colleges		0.00	10031.00	10031.00
1414	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18570.00	18570.00
1415	E.1.R.8	Refund of Advances from colleges for University work.		0.00	166626.00	166626.00
1425	E.4.R.5	Income Tax		0.00	450.00	450.00
1426	E.4.R.5	Income Tax		0.00	458.00	458.00
1427	E.4.R.5	Income Tax		0.00	1656.00	1656.00
1429	E.2.R.6	Security Deposit		0.00	6700.00	6700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1431	E.4.R.5	Income Tax		0.00	238.00	238.00
1432	E.4.R.5	Income Tax		0.00	94.00	94.00
1437	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
1438	E.4.R.5	Income Tax		0.00	36.00	36.00
1439	E.4.R.5	Income Tax		0.00	42.00	42.00
1440	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
Group Total:-			0.00	1673861.00	320023.00	1993884.00
Grand Total:-			260626.00	1782276.00	320023.00	2362925.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee	1050.00	0.00	0.00	1050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	4400.00	1000.00	0.00	5400.00
	A.2.R.12	Approved course certification fees	800.00	0.00	0.00	800.00
	A.2.R.20	Ph.D. Fees	13058.00	0.00	0.00	13058.00
	A.2.R.21	M. Phil Fees	27602.00	0.00	0.00	27602.00
	A.23.R.2	Breakages	2250.00	0.00	0.00	2250.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.3.R.1	Convocation fees	10320.00	3960.00	0.00	14280.00
	A.3.R.12	Fees from supply of photostat copies of answer books	2100.00	750.00	0.00	2850.00
	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		53100.00	0.00	53100.00
	A.3.R.2	Migration /Transfer certificates fees	230.00	1130.00	0.00	1360.00
	A.3.R.7	Examination fees	8190.00	0.00	0.00	8190.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	18210.00	1850.00	0.00	20060.00
	A.31.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	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	30.00	0.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.45.R.1	Health Services	455.00	0.00	0.00	455.00
	A.45.R.2	Medical Charges from P.G. Students	133.00	0.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments	1431.00	0.00	0.00	1431.00
	A.46.R.4	Fine / Late Fee And Reference Charges	160.00	0.00	0.00	160.00
	A.5.R.2	Breakages	960.00	0.00	0.00	960.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10000.00	100.00	0.00	10100.00
	A.54.R.5	Xerox Charges	811.00	0.00	0.00	811.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	2461.00	0.00	0.00	2461.00
	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)	62405.00	0.00	0.00	62405.00
	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	1000.00	0.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	22475.00	0.00	0.00	22475.00
	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.3.R.12.12	Other Grants	14764.00	0.00	0.00	14764.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.4.R.5	Income Tax	61.00	0.00	0.00	61.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5200.00	0.00	0.00	5200.00
		Group Total:-	232151.00	61890.00	0.00	294041.00
		A/c - 1 UCO Bank Shivaji University		98645.00	0.00	98645.00
		A/c - 01 IDBI Shivaji University, Kolhapur		16239.00	0.00	16239.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		23174.00	0.00	23174.00
1441	E.3.R.11.3	Interest on Investment		0.00	850869.00	850869.00
1441	E.3.R.11.5	Encashment of F.D.R.		0.00	8000000.00	8000000.00
1442	E.3.R.11.3	Interest on Investment		0.00	850869.00	850869.00
1442	E.3.R.11.5	Encashment of F.D.R.		0.00	8000000.00	8000000.00
1445	E.4.R.5	Income Tax		0.00	256.00	256.00
1450	E.4.R.5	Income Tax		0.00	207.00	207.00
1451	E.3.R.44.1	Penalty from teachers & students		0.00	82250.00	82250.00
		Group Total:-	0.00	138058.00	17784451.00	17922509.00
		Grand Total:-	232151.00	199948.00	17784451.00	18216550.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-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	100.00	0.00	0.00	100.00
	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.	1800.00	2800.00	0.00	4600.00
	A.10.R.7	Service Charges of NMR	250.00	0.00	0.00	250.00
	A.19.R.2	Consultancy Charges and Fees	300.00	0.00	0.00	300.00
	A.2.R.12	Approved course certification fees	2900.00	0.00	0.00	2900.00
	A.2.R.20	Ph.D. Fees	37257.00	0.00	0.00	37257.00
	A.2.R.21	M. Phil Fees	25778.00	2930.00	0.00	28708.00
	A.2.R.7	Other Receipts	233.00	0.00	0.00	233.00
	A.20.R.1	Fees From Student Academic	18629.00	0.00	0.00	18629.00
	A.23.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.28.R.6	Bridge Courses	6200.00	0.00	0.00	6200.00
	A.3.R.1	Convocation fees	10260.00	2950.00	0.00	13210.00
	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	60.00	0.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	14835.00	6000.00	0.00	20835.00
	A.3.R.2	Migration /Transfer certificates fees	990.00	300.00	0.00	1290.00
	A.3.R.7	Examination fees	21600.00	0.00	0.00	21600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	16220.00	39970.00	0.00	56190.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
	A.4.R.4	Other Receipt	20.00	415021.94	0.00	415041.94
	A.41.R.3	Fees from the Players for using Gymnasium Hall	550.00	0.00	0.00	550.00
	A.42.R.1	Water Charges	400.00	0.00	0.00	400.00
	A.42.R.2	Receipts from Electricity Services	1433.00	0.00	0.00	1433.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	1316.00	0.00	0.00	1316.00
	A.45.R.1	Health Services	1120.00	0.00	0.00	1120.00
	A.45.R.2	Medical Charges from P.G. Students	321.00	0.00	0.00	321.00
	A.46.R.1	Library Fees for all Departments	303.00	0.00	0.00	303.00
	A.46.R.4	Fine / Late Fee And Reference Charges	5367.00	0.00	0.00	5367.00
	A.47.R.3	Fine / Late Fees	400.00	0.00	0.00	400.00
	A.49.R.7	Guest Charges	900.00	0.00	0.00	900.00
	A.5.R.2	Breakages	320.00	0.00	0.00	320.00
	A.50.R.7	Guest Charges	1450.00	0.00	0.00	1450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10600.00	300.00	0.00	10900.00
	A.56.R.4	Internet Charges from Uty. Students	1503.00	0.00	0.00	1503.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies	40905.00	0.00	0.00	40905.00
	A.60.R.3	Other Receipts	34.00	0.00	0.00	34.00
	A.7.R.5	Receipts against AMC	60.00	0.00	0.00	60.00
	E.1.R.7	Refund of Advance from salary grants		2333076.00	0.00	2333076.00
	E.2.R.6	Security Deposit		7685.00	0.00	7685.00
	E.3.R.44.1	Penalty from teachers & students	3300.00	0.00	0.00	3300.00
	E.4.R.8	VAT		2767.00	0.00	2767.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
		Group Total:-	235909.00	2813949.94	0.00	3049858.94
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		23890.00	0.00	23890.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		19200.00	0.00	19200.00
		A/c - 18766 Shivaji University Research & Development Fund		697426.00	0.00	697426.00
		A/c - 11297 Endowment and Donation (Trust Fund)		7611.00	0.00	7611.00
		A/c - 1 UCO Bank Shivaji University		442586.00	0.00	442586.00
1460	E.4.R.5	Income Tax		0.00	1110.00	1110.00
1461	A.54.R.9	Service Charges from Unit		0.00	12024.00	12024.00
1462	A.54.R.9	Service Charges from Unit		0.00	432.00	432.00
1463	E.4.R.5	Income Tax		0.00	473.00	473.00
1468	E.2.R.6	Security Deposit		0.00	158.00	158.00
1468	E.4.R.5	Income Tax		0.00	63.00	63.00
1468	E.4.R.8	VAT		0.00	158.00	158.00
1469	E.2.R.6	Security Deposit		0.00	2482.00	2482.00
1469	E.4.R.5	Income Tax		0.00	993.00	993.00
1469	E.4.R.8	VAT		0.00	993.00	993.00
1471	E.4.R.5	Income Tax		0.00	41.00	41.00
1474	B.2.P.82.4	Nano - Biotechnology Complex - Equipments		0.00	767.00	767.00
1475	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1476	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
1478	E.2.R.6	Security Deposit		0.00	346.00	346.00
1478	E.4.R.5	Income Tax		0.00	138.00	138.00
1478	E.4.R.8	VAT		0.00	346.00	346.00
Group Total:-			0.00	1190713.00	85524.00	1276237.00
Grand Total:-			235909.00	4004662.94	85524.00	4326095.94

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-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	850.00	0.00	0.00	850.00
	A.1.R.38	Recruitment processing fee	4050.00	0.00	0.00	4050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	3600.00	800.00	0.00	4400.00
	A.2.R.12	Approved course certification fees	800.00	200.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees	82232.00	0.00	0.00	82232.00
	A.2.R.25	Receipt from Changes in staff	400.00	0.00	0.00	400.00
	A.23.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	10660.00	3810.00	0.00	14470.00
	A.3.R.12	Fees from supply of photostat copies of answer books	300.00	900.00	0.00	1200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		64800.00	0.00	64800.00
	A.3.R.2	Migration /Transfer certificates fees	330.00	390.00	0.00	720.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	14990.00	6235.00	0.00	21225.00
	A.4.R.2	Interest on Advances paid to Employees	26.00	0.00	0.00	26.00
	A.4.R.4	Other Receipt	27980.00	0.00	0.00	27980.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
	A.42.R.2	Receipts from Electricity Services	24373.00	0.00	0.00	24373.00
	A.42.R.8	Sale of Tender Forms	400.00	0.00	0.00	400.00
	A.44.R.1	Guest House receipts	27840.00	0.00	0.00	27840.00
	A.45.R.1	Health Services	615.00	0.00	0.00	615.00
	A.45.R.2	Medical Charges from P.G. Students	1132.00	0.00	0.00	1132.00
	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	385.00	0.00	0.00	385.00
	A.49.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5900.00	200.00	0.00	6100.00
	A.54.R.5	Xerox Charges	300.00	0.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students	5944.00	0.00	0.00	5944.00
	A.60.R.1	Fees from students (B.Tech Course)		33750.00	0.00	33750.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	40905.00	0.00	0.00	40905.00
	A.63.R.2	Breakages	982.00	0.00	0.00	982.00
	A.7.R.5	Receipts against AMC	2200.00	0.00	0.00	2200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3300.00	0.00	0.00	3300.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		937.00	0.00	937.00
	D.2.R.156	JRF of ICHR to Shri Mane Ranjit Papa, History Dept.		55500.00	0.00	55500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	14253.00	0.00	0.00	14253.00
	E.2.R.6	Security Deposit		17890.00	0.00	17890.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		22449.00	0.00	22449.00
	E.4.R.5	Income Tax		14812.00	0.00	14812.00
	E.4.R.8	VAT		14312.00	0.00	14312.00
	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	2247.00	282101.00	0.00	284348.00
		Group Total:-	285208.00	519086.00	0.00	804294.00
		A/c - 347 Shivaji University Depreciation Fund		403602.00	0.00	403602.00
		A/c - 1 UCO Bank Shivaji University		490208.00	0.00	490208.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		3000.00	0.00	3000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		367179.00	0.00	367179.00
		A/c - 61 Shivaji University Salary		3940.00	0.00	3940.00
1495	E.4.R.5	Income Tax		0.00	714.00	714.00
1497	E.2.R.6	Security Deposit		0.00	2943.00	2943.00
1498	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	3845.00	3845.00
1498	A.43.R.5	Other Receipts		0.00	6155.00	6155.00
1499	E.2.R.6	Security Deposit		0.00	455.00	455.00
1499	E.4.R.5	Income Tax		0.00	182.00	182.00
1500	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
1501	E.4.R.5	Income Tax		0.00	379.00	379.00
1507	E.3.R.26	Receipt by cheque cancellation		0.00	336.00	336.00
1515	E.3.R.26	Receipt by cheque cancellation		0.00	6300.00	6300.00
1519	E.4.R.5	Income Tax		0.00	379.00	379.00
1520	E.4.R.5	Income Tax		0.00	379.00	379.00
		Group Total:-	0.00	1267929.00	23067.00	1290996.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	285208.00	1787015.00	23067.00	2095290.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-May-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.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.38	Recruitment processing fee	1500.00	0.00	0.00	1500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	4500.00	0.00	0.00	4500.00
	A.10.R.7	Service Charges of NMR	3950.00	0.00	0.00	3950.00
	A.2.R.10	Lead College Fees	200.00	0.00	0.00	200.00
	A.2.R.12	Approved course certification fees	300.00	0.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	47180.00	0.00	0.00	47180.00
	A.2.R.21	M. Phil Fees	8000.00	0.00	0.00	8000.00
	A.2.R.25	Receipt from Changes in staff	100.00	200.00	0.00	300.00
	A.20.R.1	Fees From Student Academic	18385.00	0.00	0.00	18385.00
	A.25.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	9150.00	3250.00	0.00	12400.00
	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	30.00	0.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	81000.00	0.00	0.00	81000.00
	A.3.R.2	Migration /Transfer certificates fees	280.00	210.00	0.00	490.00
	A.3.R.7	Examination fees	3740.00	0.00	0.00	3740.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	13060.00	480.00	0.00	13540.00
	A.37.R.2	Fees from courses under Adult Education	12870.00	0.00	0.00	12870.00
	A.4.R.2	Interest on Advances paid to Employees	36.00	0.00	0.00	36.00
	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	0.00	0.00	64.00
	A.42.R.1	Water Charges	3560.00	0.00	0.00	3560.00
	A.42.R.2	Receipts from Electricity Services	5122.00	0.00	0.00	5122.00
	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	400.00	0.00	0.00	400.00
	A.44.R.1	Guest House receipts	4835.00	0.00	0.00	4835.00
	A.45.R.1	Health Services	1010.00	0.00	0.00	1010.00
	A.45.R.2	Medical Charges from P.G. Students	460.00	0.00	0.00	460.00
	A.46.R.1	Library Fees for all Departments	1730.00	0.00	0.00	1730.00
	A.46.R.4	Fine / Late Fee And Reference Charges	5149.00	0.00	0.00	5149.00
	A.48.R.2	Youth Festival Contribution	85.00	0.00	0.00	85.00
	A.49.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.50.R.7	Guest Charges	1200.00	0.00	0.00	1200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5900.00	300.00	0.00	6200.00
	A.54.R.12	Miscellaneous	315.00	0.00	0.00	315.00
	A.54.R.5	Xerox Charges	345.00	0.00	0.00	345.00
	A.54.R.9	Service Charges from Unit	2052.00	0.00	0.00	2052.00
	A.55.R.2	Sale of Tickets.	352.00	0.00	0.00	352.00
	A.56.R.4	Internet Charges from Uty. Students	2980.00	0.00	0.00	2980.00
	A.59.R.1	Fees From Students	199.00	0.00	0.00	199.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies	138395.00	0.00	0.00	138395.00
	A.60.R.5	Library Fee	200.00	0.00	0.00	200.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	21.00	0.00	0.00	21.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	15779.00	0.00	0.00	15779.00
	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.		7979.00	0.00	7979.00
	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		10090.00	0.00	10090.00
	E.3.R.1.3	Interest on Investments		44532.00	0.00	44532.00
	E.3.R.11.3	Interest on Investment		13294.00	0.00	13294.00
	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	2100.00	0.00	0.00	2100.00
	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)	150.00	0.00	0.00	150.00
	E.4.R.5	Income Tax		8072.00	0.00	8072.00
	E.4.R.8	VAT		8072.00	0.00	8072.00
	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)	800.00	0.00	0.00	800.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	411244.00	96479.00	0.00	507723.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		32100.00	0.00	32100.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1662.00	0.00	1662.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		55000.00	0.00	55000.00
		A/c - 1 UCO Bank Shivaji University		7679974.00	0.00	7679974.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		35791676.00	0.00	35791676.00
		A/c - 61 Shivaji University Salary		15980.00	0.00	15980.00
1525	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79912.00	79912.00
1530	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
1540	E.4.R.5	Income Tax		0.00	27.00	27.00
1541	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3600.00	3600.00
1542	A.7.R.5	Receipts against AMC		0.00	650.00	650.00
1543	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160000.00	160000.00
Group Total:-			0.00	43576392.00	244389.00	43820781.00
Grand Total:-			411244.00	43672871.00	244389.00	44328504.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-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		51000.00	0.00	51000.00
	A.1.R.33	Eligibility fees	250.00	4350.00	0.00	4600.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee	1200.00	4500.00	0.00	5700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	6300.00	3800.00	0.00	10100.00
	A.10.R.7	Service Charges of NMR	800.00	0.00	0.00	800.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	1000.00	0.00	0.00	1000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	1500.00	0.00	0.00	1500.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees	1000.00	100.00	0.00	1100.00
	A.2.R.20	Ph.D. Fees	66500.00	0.00	0.00	66500.00
	A.2.R.21	M. Phil Fees	33818.00	0.00	0.00	33818.00
	A.2.R.25	Receipt from Changes in staff	925.00	0.00	0.00	925.00
	A.20.R.3	Breakages	515.00	0.00	0.00	515.00
	A.23.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	3550.00	1130.00	0.00	4680.00
	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	280.00	0.00	0.00	280.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		162200.00	0.00	162200.00
	A.3.R.2	Migration /Transfer certificates fees	550.00	130.00	0.00	680.00
	A.3.R.7	Examination fees	2530.00	638675.00	0.00	641205.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	38125.00	2910.00	0.00	41035.00
	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	2500.00	0.00	0.00	2500.00
	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	275.00	0.00	0.00	275.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	955.00	38189.00	0.00	39144.00
	A.42.R.8	Sale of Tender Forms	600.00	0.00	0.00	600.00
	A.44.R.1	Guest House receipts	7975.00	0.00	0.00	7975.00
	A.45.R.1	Health Services	645.00	0.00	0.00	645.00
	A.45.R.2	Medical Charges from P.G. Students	500.00	100.00	0.00	600.00
	A.46.R.1	Library Fees for all Departments	2000.00	0.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	445.00	0.00	0.00	445.00
	A.48.R.2	Youth Festival Contribution		25.00	0.00	25.00
	A.49.R.7	Guest Charges	625.00	0.00	0.00	625.00
	A.50.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5755.00	200.00	0.00	5955.00
	A.56.R.4	Internet Charges from Uty. Students	2610.00	200.00	0.00	2810.00
	A.59.R.1	Fees From Students	1250.00	1020409.00	0.00	1021659.00
	A.59.R.2	Sale of S.I.M.		457524.00	0.00	457524.00
	A.59.R.3	Dhwaj Nidhi		5930.00	0.00	5930.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	71810.00	0.00	0.00	71810.00
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.		65060.00	0.00	65060.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.65.R.2	Breakages	520.00	0.00	0.00	520.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	600.00	0.00	0.00	600.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	217.00	0.00	0.00	217.00
	E.1.R.8	Refund of Advances from colleges for University work.		26876.00	0.00	26876.00
	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)		29600.00	0.00	29600.00
	E.4.R.82	Corpus Fund - Botany Dept.	1970.00	0.00	0.00	1970.00
	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)	14000.00	0.00	0.00	14000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		10000.00	0.00	10000.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
Group Total:-			281895.00	2523378.00	0.00	2805273.00
	A/c - 1 UCO Bank Shivaji University			241247.00	0.00	241247.00
	Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			2070.00	0.00	2070.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		858.00	0.00	858.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		5170176.00	0.00	5170176.00
1563	E.4.R.5	Income Tax		0.00	42.00	42.00
1564	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6017.00	6017.00
1565	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21788.00	21788.00
1566	E.4.R.5	Income Tax		0.00	229.00	229.00
1572	A.50.R.8	Breakages		0.00	530.00	530.00
1576	E.4.R.5	Income Tax		0.00	223.00	223.00
1577	E.4.R.5	Income Tax		0.00	116.00	116.00
1578	E.4.R.5	Income Tax		0.00	373.00	373.00
Group Total:-			0.00	5414351.00	29318.00	5443669.00
Grand Total:-			281895.00	7937729.00	29318.00	8248942.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	300.00	0.00	0.00	300.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	1200.00	0.00	0.00	1200.00
A.1.R.24		Other Receipts	15.00	0.00	0.00	15.00
A.1.R.37		Receipt against Placement Cell	900.00	0.00	0.00	900.00
A.1.R.38		Recruitment processing fee	2850.00	0.00	0.00	2850.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.	18000.00	2100.00	0.00	20100.00
A.10.R.2		Breakages	1000.00	0.00	0.00	1000.00
A.11.R.2		Breakages	594.00	0.00	0.00	594.00
A.12.R.3		Breakages	683.00	0.00	0.00	683.00
A.2.R.12		Approved course certification fees	3300.00	0.00	0.00	3300.00
A.2.R.20		Ph.D. Fees	56432.00	0.00	0.00	56432.00
A.2.R.25		Receipt from Changes in staff	2000.00	0.00	0.00	2000.00
A.3.R.1		Convocation fees	5750.00	630.00	0.00	6380.00
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	330.00	0.00	0.00	330.00
A.3.R.16		Receipt from sale of Answersheets to colleges	12000.00	54700.00	0.00	66700.00
A.3.R.2		Migration /Transfer certificates fees	1260.00	950.00	0.00	2210.00
A.3.R.7		Examination fees	10705.00	0.00	0.00	10705.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	23270.00	7300.00	0.00	30570.00
A.36.R.3		Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
A.4.R.1		Interest		1137740.00	0.00	1137740.00
A.4.R.2		Interest on Advances paid to Employees		49157.00	0.00	49157.00
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	770.00	0.00	0.00	770.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	168.00	0.00	0.00	168.00
A.42.R.2		Receipts from Electricity Services		2877.00	0.00	2877.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	15000.00	123050.00	0.00	138050.00
A.42.R.8		Sale of Tender Forms	1000.00	0.00	0.00	1000.00
A.44.R.1		Guest House receipts	7865.00	0.00	0.00	7865.00
A.45.R.1		Health Services	115.00	0.00	0.00	115.00
A.45.R.2		Medical Charges from P.G. Students	1682.00	0.00	0.00	1682.00
A.46.R.1		Library Fees for all Departments	7134.00	0.00	0.00	7134.00
A.46.R.4		Fine / Late Fee And Reference Charges	505.00	0.00	0.00	505.00
A.48.R.2		Youth Festival Contribution	245.00	0.00	0.00	245.00
A.49.R.7		Guest Charges	725.00	0.00	0.00	725.00
A.5.R.2		Breakages	1600.00	0.00	0.00	1600.00
A.50.R.7		Guest Charges	4450.00	0.00	0.00	4450.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	9600.00	1300.00	0.00	10900.00
A.54.R.5		Xerox Charges	715.00	0.00	0.00	715.00
A.56.R.4		Internet Charges from Uty. Students	13234.00	0.00	0.00	13234.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics		65905.00	0.00	65905.00
A.60.R.1.2		Fees from students (M.Tech Course) - Computer Sc.	40905.00	0.00	0.00	40905.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.	37905.00	0.00	0.00	37905.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology	90239.00	0.00	0.00	90239.00
A.63.R.2		Breakages	1271.00	0.00	0.00	1271.00
A.65.R.1		Fees from students	66570.00	0.00	0.00	66570.00
C.1.R.8		Advance from General Fund		7500000.00	0.00	7500000.00
E.1.R.2		Refund of Advances paid to Employees for University work.	392.00	0.00	0.00	392.00
E.1.R.8		Refund of Advances from colleges for University work.		6180.00	0.00	6180.00
E.2.R.5		Earnest Money Deposit	500.00	0.00	0.00	500.00
E.3.R.13.1		Contribution for Fund	70.00	0.00	0.00	70.00
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.	300.00	0.00	0.00	300.00
E.4.R.1		Encashment of Investment		7000000.00	0.00	7000000.00
E.4.R.102		M. Sc. Applied Statistics & Informatics Statistics Dept.	3000.00	0.00	0.00	3000.00
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	120.00	0.00	0.00	120.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
E.6.R.65		School of Nano Sc. & Technology (Alumni Meet)	600.00	0.00	0.00	600.00
Group Total:-			456579.00	78951889.00	0.00	79408468.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				5915.00	0.00	5915.00
A/c - 1 UCO Bank Shivaji University				153317.00	0.00	153317.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 11297 Endowment and Donation (Trust Fund)		1591.00	0.00	1591.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		5745.00	0.00	5745.00
1582	A.54.R.9	Service Charges from Unit		0.00	972.00	972.00
1592	E.4.R.5	Income Tax		0.00	92.00	92.00
1604	E.4.R.5	Income Tax		0.00	55.00	55.00
1605	E.4.R.5	Income Tax		0.00	81.00	81.00
1606	E.4.R.5	Income Tax		0.00	82.00	82.00
1619	E.4.R.5	Income Tax		0.00	360.00	360.00
1623	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4781.00	4781.00
1626	E.4.R.5	Income Tax		0.00	325.00	325.00
1628	A.50.R.8	Breakages		0.00	110.00	110.00
1629	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3945.00	3945.00
1633	E.4.R.5	Income Tax		0.00	18.00	18.00
1634	A.50.R.8	Breakages		0.00	430.00	430.00
Group Total:-			0.00	166568.00	11251.00	177819.00
Grand Total:-			456579.00	79118457.00	11251.00	79586287.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-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	104.00	0.00	0.00	104.00
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.38		Recruitment processing fee	4550.00	0.00	0.00	4550.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.		7000.00	0.00	7000.00
A.10.R.7		Service Charges of NMR	2075.00	0.00	0.00	2075.00
A.13.R.2		Breakages	450.00	0.00	0.00	450.00
A.19.R.2		Consultancy Charges and Fees	710.00	0.00	0.00	710.00
A.19.R.3		Breakages	100.00	0.00	0.00	100.00
A.2.R.12		Approved course certification fees	1600.00	100.00	0.00	1700.00
A.2.R.20		Ph.D. Fees	37523.00	0.00	0.00	37523.00
A.2.R.7		Other Receipts	1400.00	0.00	0.00	1400.00
A.23.R.2		Breakages	1000.00	0.00	0.00	1000.00
A.3.R.1		Convocation fees	3220.00	1540.00	0.00	4760.00
A.3.R.12		Fees from supply of photostat copies of answer books	4200.00	300.00	0.00	4500.00
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	445.00	430.00	0.00	875.00
A.3.R.7		Examination fees	8190.00	0.00	0.00	8190.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	20430.00	16060.00	0.00	36490.00
A.31.R.1		Fees From Student Academic	2000.00	0.00	0.00	2000.00
A.37.R.2		Fees from courses under Adult Education		2860.00	0.00	2860.00
A.4.R.4		Other Receipt		100000.00	0.00	100000.00
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.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	275.00	0.00	0.00	275.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
A.42.R.2		Receipts from Electricity Services	3220.00	0.00	0.00	3220.00
A.42.R.8		Sale of Tender Forms	1200.00	0.00	0.00	1200.00
A.44.R.1		Guest House receipts	4125.00	0.00	0.00	4125.00
A.45.R.1		Health Services	410.00	0.00	0.00	410.00
A.45.R.2		Medical Charges from P.G. Students	721.00	0.00	0.00	721.00
A.46.R.1		Library Fees for all Departments	4065.00	0.00	0.00	4065.00
A.46.R.4		Fine / Late Fee And Reference Charges	1404.00	0.00	0.00	1404.00
A.46.R.5		Receipt against lost books	450.00	0.00	0.00	450.00
A.48.R.2		Youth Festival Contribution	70.00	0.00	0.00	70.00
A.49.R.7		Guest Charges	350.00	0.00	0.00	350.00
A.50.R.7		Guest Charges	1250.00	0.00	0.00	1250.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	11000.00	900.00	0.00	11900.00
A.54.R.5		Xerox Charges	400.00	0.00	0.00	400.00
A.56.R.4		Internet Charges from Uty. Students	6490.00	0.00	0.00	6490.00
A.59.R.1		Fees From Students	25.00	0.00	0.00	25.00
A.59.R.2		Sale of S.I.M.	100.00	0.00	0.00	100.00
A.60.R.1.3		Fees from students (M. Tech Course) - Environmental Sc.	20905.00	35905.00	0.00	56810.00
A.60.R.3		Other Receipts	70.00	0.00	0.00	70.00
A.64.R.7		Guest Charges	5400.00	0.00	0.00	5400.00
A.65.R.1		Fees from students	21422.00	0.00	0.00	21422.00
D.4.R.4		M. B. A.M.M.S. Admin. Process	200.00	0.00	0.00	200.00
E.1.R.2		Refund of Advances paid to Employees for University work.	13566.00	0.00	0.00	13566.00
E.1.R.8		Refund of Advances from colleges for University work.	1512.00	6332.00	0.00	7844.00
E.2.R.1		Library 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	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)	100.00	0.00	0.00	100.00
E.4.R.5		Income Tax	91.00	0.00	0.00	91.00
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)	2000.00	0.00	0.00	2000.00
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
E.6.R.65		School of Nano Sc. & Technology (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			217573.00	172427.00	0.00	390000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		8467412.00	0.00	8467412.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		48410.00	0.00	48410.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		493202.00	0.00	493202.00
		A/c - 61 Shivaji University Salary		42143923.00	0.00	42143923.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		121424.00	0.00	121424.00
1635	A.42.R.1	Water Charges		0.00	900.00	900.00
1635	A.42.R.2	Receipts from Electricity Services		0.00	3275.00	3275.00
1635	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2320.00	2320.00
1635	A.45.R.1	Health Services		0.00	1455.00	1455.00
1637	A.45.R.1	Health Services		0.00	60.00	60.00
1639	C.1.R.4	Recovery of Pay And Allowances		0.00	7527.00	7527.00
1640	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59634.00	59634.00
1641	A.56.R.7	Charges collected from various research projects (Internet access as an infrastructure facility)		0.00	121000.00	121000.00
1646	E.4.R.5	Income Tax		0.00	36000.00	36000.00
1647	E.4.R.5	Income Tax		0.00	887.00	887.00
1654	E.4.R.5	Income Tax		0.00	69.00	69.00
1659	E.4.R.5	Income Tax		0.00	316.00	316.00
1660	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
1661	E.1.R.8	Refund of Advances from colleges for University work.		0.00	210000.00	210000.00
1662	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
1663	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
1664	E.1.R.8	Refund of Advances from colleges for University work.		0.00	135000.00	135000.00
Group Total:-			0.00	51274371.00	808443.00	52082814.00
Grand Total:-			217573.00	51446798.00	808443.00	52472814.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	175.00	0.00	0.00	175.00
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	15.00	0.00	0.00	15.00
A.1.R.33		Eligibility fees	200.00	975.00	0.00	1175.00
A.1.R.36		Receipt for Day Care Centre	2800.00	0.00	0.00	2800.00
A.1.R.37		Receipt against Placement Cell	500.00	0.00	0.00	500.00
A.1.R.38		Recruitment processing fee	2700.00	4800.00	0.00	7500.00
A.10.R.7		Service Charges of NMR	125.00	0.00	0.00	125.00
A.11.R.6		Fees from Environmental Biotechnology Students	1188.00	0.00	0.00	1188.00
A.12.R.3		Breakages	119.00	0.00	0.00	119.00
A.19.R.3		Breakages	280.00	0.00	0.00	280.00
A.2.R.12		Approved course certification fees	200.00	100.00	0.00	300.00
A.2.R.20		Ph.D. Fees	5558.00	0.00	0.00	5558.00
A.2.R.25		Receipt from Changes in staff	75.00	0.00	0.00	75.00
A.2.R.7		Other Receipts	75.00	0.00	0.00	75.00
A.23.R.2		Breakages	2000.00	0.00	0.00	2000.00
A.3.R.1		Convocation fees	1610.00	1010.00	0.00	2620.00
A.3.R.12		Fees from supply of photostat copies of answer books	6900.00	600.00	0.00	7500.00
A.3.R.14		Other Receipts	60.00	0.00	0.00	60.00
A.3.R.2		Migration /Transfer certificates fees	540.00	330.00	0.00	870.00
A.3.R.7		Examination fees	32650.00	29890.00	0.00	62540.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	11230.00	1340.00	0.00	12570.00
A.37.R.2		Fees from courses under Adult Education	75.00	975.00	0.00	1050.00
A.4.R.9		Receipts from sale of Tender forms	1300.00	0.00	0.00	1300.00
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	120.00	0.00	0.00	120.00
A.42.R.2		Receipts from Electricity Services	564.00	0.00	0.00	564.00
A.42.R.8		Sale of Tender Forms	400.00	0.00	0.00	400.00
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	1316.00	0.00	0.00	1316.00
A.46.R.4		Fine / Late Fee And Reference Charges	1000.00	0.00	0.00	1000.00
A.48.R.2		Youth Festival Contribution	176.00	0.00	0.00	176.00
A.49.R.7		Guest Charges	250.00	0.00	0.00	250.00
A.50.R.7		Guest Charges	12400.00	0.00	0.00	12400.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	9900.00	1360.00	0.00	11260.00
A.53.R.2		Sale of Press cutting etc.	163948.00	0.00	0.00	163948.00
A.56.R.4		Internet Charges from Uty. Students	3841.00	0.00	0.00	3841.00
A.59.R.1		Fees From Students	25.00	48557.00	0.00	48582.00
A.59.R.2		Sale of S.I.M.		16268.00	0.00	16268.00
A.59.R.3		Dhwaj Nidhi		300.00	0.00	300.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.	40905.00	0.00	0.00	40905.00
A.60.R.3		Other Receipts	90.00	0.00	0.00	90.00
A.65.R.1		Fees from students	67799.00	0.00	0.00	67799.00
D.2.R.245.1		GIAN Programme to Prof S R Yadav Botany Dept		544000.00	0.00	544000.00
D.2.R.245.2		GIAN Programme to Dr Sachin Panhalkar Geography Dept		544000.00	0.00	544000.00
D.4.R.4		M. B. A.M.M.S. Admin. Process	200.00	0.00	0.00	200.00
E.1.R.4		Refund of Festival Advances to Employees		4000.00	0.00	4000.00
E.1.R.8		Refund of Advances from colleges for University work.		15000.00	0.00	15000.00
E.2.R.1		Library Deposit	500.00	0.00	0.00	500.00
E.2.R.6		Security Deposit		41142.00	0.00	41142.00
E.3.R.12.8		Contribution from Colleges		5000.00	0.00	5000.00
E.3.R.13.1		Contribution for Fund	50.00	0.00	0.00	50.00
E.3.R.37		Lead college Administrative charges transferred from A.2.R.10		165215.00	0.00	165215.00
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)	275.00	1900.00	0.00	2175.00
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)	2100.00	0.00	0.00	2100.00
E.4.R.98		Receipt for Biotechnology Instrumentation Facility Centre	750.00	0.00	0.00	750.00
E.6.R.65		School of Nano Sc. & Technology (Alumni Meet)	350.00	0.00	0.00	350.00
Group Total:-			379312.00	1426762.00	0.00	1806074.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5000.00	0.00	5000.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		2924.00	0.00	2924.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		98055.00	0.00	98055.00
		Group Total:-	0.00	105979.00	0.00	105979.00
		Grand Total:-	379312.00	1532741.00	0.00	1912053.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	450.00	0.00	0.00	450.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	1800.00	0.00	0.00	1800.00
A.1.R.33		Eligibility fees	150.00	0.00	0.00	150.00
A.1.R.38		Recruitment processing fee	2700.00	2700.00	0.00	5400.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.		3600.00	0.00	3600.00
A.10.R.7		Service Charges of NMR	1000.00	0.00	0.00	1000.00
A.18.R.6		M.Sc. Computer Science Course	31120.00	0.00	0.00	31120.00
A.2.R.20		Ph.D. Fees	9058.00	0.00	0.00	9058.00
A.23.R.2		Breakages	450.00	0.00	0.00	450.00
A.3.R.1		Convocation fees	25260.00	5500.00	0.00	30760.00
A.3.R.12		Fees from supply of photostat copies of answer books	4800.00	1350.00	0.00	6150.00
A.3.R.16		Receipt from sale of Answersheets to colleges		12600.00	0.00	12600.00
A.3.R.2		Migration /Transfer certificates fees	490.00	500.00	0.00	990.00
A.3.R.7		Examination fees	8490.00	620.00	0.00	9110.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	10175.00	4320.00	0.00	14495.00
A.4.R.4		Other Receipt	10.00	0.00	0.00	10.00
A.41.R.2		Post Graduate Gymkhana Fees	1280.00	0.00	0.00	1280.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	384.00	0.00	0.00	384.00
A.42.R.2		Receipts from Electricity Services	3350.00	0.00	0.00	3350.00
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	6050.00	0.00	0.00	6050.00
A.45.R.1		Health Services	80.00	0.00	0.00	80.00
A.45.R.2		Medical Charges from P.G. Students	1733.00	0.00	0.00	1733.00
A.46.R.1		Library Fees for all Departments	2356.00	0.00	0.00	2356.00
A.46.R.4		Fine / Late Fee And Reference Charges	167.00	0.00	0.00	167.00
A.48.R.2		Youth Festival Contribution	560.00	0.00	0.00	560.00
A.49.R.7		Guest Charges	675.00	0.00	0.00	675.00
A.50.R.7		Guest Charges	350.00	0.00	0.00	350.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	9500.00	1200.00	0.00	10700.00
A.51.R.2		University Publication.	2700.00	0.00	0.00	2700.00
A.56.R.4		Internet Charges from Uty. Students	7461.00	0.00	0.00	7461.00
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)		46635.00	0.00	46635.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	27905.00	0.00	0.00	27905.00
A.60.R.1.2		Fees from students (M.Tech Course) - Computer Sc.	35905.00	0.00	0.00	35905.00
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	199510.00	0.00	0.00	199510.00
D.4.R.4		M. B. A.M.M.S. Admin. Process	600.00	0.00	0.00	600.00
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	4000.00	505000.00	0.00	509000.00
E.1.R.5		Refund of Advances for purchase of cycles/ vehicles/computers to Employees		65175.00	0.00	65175.00
E.1.R.8		Refund of Advances from colleges for University work.		25058.00	0.00	25058.00
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	5000.00	0.00	0.00	5000.00
E.2.R.6		Security Deposit		76118.00	0.00	76118.00
E.3.R.13.1		Contribution for Fund	160.00	0.00	0.00	160.00
E.3.R.24		Bills Payable Account		13750.00	0.00	13750.00
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	100.00	0.00	0.00	100.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	450.00	0.00	0.00	450.00
E.4.R.10		Receipt against Consultancy Charges		10000.00	0.00	10000.00
E.4.R.102		M. Sc. Applied Statistics & Informatics Statistics Dept.	6000.00	0.00	0.00	6000.00
E.4.R.11		E-Service Fee from the students (MKCL)	800.00	0.00	0.00	800.00
E.4.R.88		Fees for NSS Self Finance Unit	180.00	0.00	0.00	180.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	5600.00	0.00	0.00	5600.00
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)	850.00	0.00	0.00	850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			424684.00	777008.00	0.00	1201692.00
		A/c - 1 UCO Bank Shivaji University		579283.00	0.00	579283.00
1681	E.4.R.5	Income Tax		0.00	562.00	562.00
Group Total:-			0.00	579283.00	562.00	579845.00
Grand Total:-			424684.00	1356291.00	562.00	1781537.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	750.00	0.00	0.00	750.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	3000.00	0.00	0.00	3000.00
	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.38	Recruitment processing fee	1800.00	0.00	0.00	1800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.10.R.2	Breakages	1622.00	0.00	0.00	1622.00
	A.10.R.7	Service Charges of NMR	750.00	0.00	0.00	750.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	22120.00	0.00	0.00	22120.00
	A.2.R.12	Approved course certification fees	200.00	100.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	5058.00	0.00	0.00	5058.00
	A.2.R.25	Receipt from Changes in staff	400.00	0.00	0.00	400.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.3.R.1	Convocation fees	18250.00	5770.00	0.00	24020.00
	A.3.R.12	Fees from supply of photostat copies of answer books	8700.00	750.00	0.00	9450.00
	A.3.R.2	Migration /Transfer certificates fees	180.00	0.00	0.00	180.00
	A.3.R.7	Examination fees	24985.00	0.00	0.00	24985.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	14650.00	3410.00	0.00	18060.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees	2360.00	0.00	0.00	2360.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	1925.00	0.00	0.00	1925.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	708.00	0.00	0.00	708.00
	A.42.R.1	Water Charges		11250.00	0.00	11250.00
	A.42.R.2	Receipts from Electricity Services		35503.00	0.00	35503.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		37000.00	0.00	37000.00
	A.44.R.1	Guest House receipts	5995.00	0.00	0.00	5995.00
	A.45.R.1	Health Services	365.00	22086.00	0.00	22451.00
	A.45.R.2	Medical Charges from P.G. Students	3083.00	0.00	0.00	3083.00
	A.46.R.1	Library Fees for all Departments	3886.00	0.00	0.00	3886.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2926.00	0.00	0.00	2926.00
	A.48.R.2	Youth Festival Contribution	1033.00	0.00	0.00	1033.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		3800.00	0.00	3800.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		3600.00	0.00	3600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)	1900.00	0.00	0.00	1900.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	1800.00	0.00	0.00	1800.00
	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.	11755.00	400.00	0.00	12155.00
	A.51.R.2	University Publication.	945.00	0.00	0.00	945.00
	A.56.R.4	Internet Charges from Uty. Students	11671.00	0.00	0.00	11671.00
	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		87575.00	0.00	87575.00
	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	286279.00	0.00	0.00	286279.00
	A.65.R.2	Breakages	1855.00	0.00	0.00	1855.00
	D.4.R.4	M. B. A.M.M.S. Admin. Process	1400.00	0.00	0.00	1400.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	54461.00	0.00	0.00	54461.00
	E.1.R.8	Refund of Advances from colleges for University work.		6441.00	0.00	6441.00
	E.2.R.1	Library Deposit	700.00	0.00	0.00	700.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit	17500.00	0.00	0.00	17500.00
	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		52402.00	0.00	52402.00
	E.3.R.13.1	Contribution for Fund	295.00	0.00	0.00	295.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-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.	750.00	0.00	0.00	750.00
	E.4.R.102	M. Sc. Applied Statistics & Informatics Statistics Dept.	3000.00	0.00	0.00	3000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1500.00	0.00	0.00	1500.00
	E.4.R.5	Income Tax	170.00	0.00	0.00	170.00
	E.4.R.82	Corpus Fund - Botany Dept.	1050.00	0.00	0.00	1050.00
	E.4.R.88	Fees for NSS Self Finance Unit	290.00	0.00	0.00	290.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	750.00	0.00	0.00	750.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	1450.00	0.00	0.00	1450.00
Group Total:-			537962.00	294826.00	0.00	832788.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		32516.00	0.00	32516.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		7100.00	0.00	7100.00
		A/c - 18038 Bhagwan Mahavir Chair		6640.00	0.00	6640.00
		A/c - 1 UCO Bank Shivaji University		61617200.00	0.00	61617200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		70583.00	0.00	70583.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
1690	E.4.R.5	Income Tax		0.00	50.00	50.00
1691	E.4.R.5	Income Tax		0.00	288.00	288.00
1692	E.2.R.6	Security Deposit		0.00	525.00	525.00
1694	E.4.R.5	Income Tax		0.00	1670.00	1670.00
1698	E.4.R.5	Income Tax		0.00	570.00	570.00
1705	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1712	A.4.R.5	Sale of Shields And Badges		0.00	23935.00	23935.00
1713	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5230.00	5230.00
1714	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5280.00	5280.00
1715	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6916.00	6916.00
1721	E.4.R.5	Income Tax		0.00	336.00	336.00
1722	E.4.R.5	Income Tax		0.00	181.00	181.00
1724	E.4.R.5	Income Tax		0.00	167.00	167.00
1725	E.4.R.5	Income Tax		0.00	149.00	149.00
1729	E.4.R.5	Income Tax		0.00	475.00	475.00
1730	E.4.R.5	Income Tax		0.00	112.00	112.00
1731	E.4.R.5	Income Tax		0.00	101.00	101.00
1735	E.4.R.5	Income Tax		0.00	139.00	139.00
1736	E.2.R.6	Security Deposit		0.00	990.00	990.00
1736	E.4.R.5	Income Tax		0.00	396.00	396.00
1738	E.4.R.5	Income Tax		0.00	950.00	950.00
1740	E.4.R.5	Income Tax		0.00	229.00	229.00
1742	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
1743	E.4.R.5	Income Tax		0.00	1265.00	1265.00
1750	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89875.00	89875.00
1751	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89996.00	89996.00
1752	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89897.00	89897.00
1753	E.4.R.5	Income Tax		0.00	175.00	175.00
1754	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
1757	E.4.R.5	Income Tax		0.00	82.00	82.00
1758	E.2.R.6	Security Deposit		0.00	135.00	135.00
Group Total:-			0.00	61734489.00	486314.00	62220803.00
Grand Total:-			537962.00	62029315.00	486314.00	63053591.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	195.00	0.00	0.00	195.00
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.33		Eligibility fees	150.00	0.00	0.00	150.00
A.1.R.37		Receipt against Placement Cell	300.00	0.00	0.00	300.00
A.1.R.38		Recruitment processing fee	1950.00	0.00	0.00	1950.00
A.10.R.7		Service Charges of NMR	250.00	0.00	0.00	250.00
A.19.R.2		Consultancy Charges and Fees	710.00	0.00	0.00	710.00
A.2.R.1		Affiliation Fees	2400.00	0.00	0.00	2400.00
A.2.R.10		Lead College Fees	200.00	0.00	0.00	200.00
A.2.R.12		Approved course certification fees	200.00	0.00	0.00	200.00
A.2.R.20		Ph.D. Fees	4500.00	0.00	0.00	4500.00
A.2.R.25		Receipt from Changes in staff	200.00	0.00	0.00	200.00
A.3.R.1		Convocation fees	7110.00	1480.00	0.00	8590.00
A.3.R.12		Fees from supply of photostat copies of answer books	9150.00	3600.00	0.00	12750.00
A.3.R.16		Receipt from sale of Answersheets to colleges	36000.00	0.00	0.00	36000.00
A.3.R.2		Migration /Transfer certificates fees	180.00	260.00	0.00	440.00
A.3.R.7		Examination fees	3990.00	0.00	0.00	3990.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	8340.00	780.00	0.00	9120.00
A.36.R.1		Fees from students academic	2400.00	0.00	0.00	2400.00
A.4.R.4		Other Receipt	10.00	50000.00	0.00	50010.00
A.41.R.2		Post Graduate Gymkhana Fees	720.00	0.00	0.00	720.00
A.41.R.4		Ground Rent	6600.00	0.00	0.00	6600.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	208.00	0.00	0.00	208.00
A.45.R.1		Health Services	495.00	0.00	0.00	495.00
A.45.R.2		Medical Charges from P.G. Students	900.00	0.00	0.00	900.00
A.46.R.1		Library Fees for all Departments	790.00	0.00	0.00	790.00
A.46.R.4		Fine / Late Fee And Reference Charges	792.00	0.00	0.00	792.00
A.48.R.2		Youth Festival Contribution	295.00	0.00	0.00	295.00
A.49.R.7		Guest Charges	100.00	0.00	0.00	100.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	1700.00	800.00	0.00	2500.00
A.56.R.3		Income from Advertisements on University website	110.00	0.00	0.00	110.00
A.56.R.4		Internet Charges from Uty. Students	2810.00	0.00	0.00	2810.00
A.59.R.2		Sale of S.I.M.	2000.00	0.00	0.00	2000.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.	103000.00	0.00	0.00	103000.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology	103000.00	0.00	0.00	103000.00
A.60.R.2		Breakages	1020.00	0.00	0.00	1020.00
A.60.R.3		Other Receipts	50.00	0.00	0.00	50.00
A.60.R.5		Library Fee	200.00	0.00	0.00	200.00
A.65.R.1		Fees from students	47666.00	0.00	0.00	47666.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	2000.00	0.00	0.00	2000.00
D.2.R.200		Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		33727.00	0.00	33727.00
E.1.R.13		Refund / Recoupment of Cashiers Advance	962.00	0.00	0.00	962.00
E.1.R.2		Refund of Advances paid to Employees for University work.	790.00	0.00	0.00	790.00
E.1.R.8		Refund of Advances from colleges for University work.		2121.00	0.00	2121.00
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.5		Earnest Money Deposit	30500.00	0.00	0.00	30500.00
E.2.R.6		Security Deposit	26337.00	0.00	0.00	26337.00
E.3.R.13.1		Contribution for Fund	90.00	0.00	0.00	90.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	205.00	0.00	0.00	205.00
E.4.R.102		M. Sc. Applied Statistics & Informatics Statistics Dept.	3000.00	0.00	0.00	3000.00
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	90.00	0.00	0.00	90.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	1000.00	0.00	0.00	1000.00
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)	350.00	0.00	0.00	350.00
Group Total:-			419145.00	92768.00	0.00	511913.00
A/c - 1 UCO Bank Shivaji University				383517.00	0.00	383517.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				89227.00	0.00	89227.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		29400.00	0.00	29400.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		360.00	0.00	360.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		30000.00	0.00	30000.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		39800.00	0.00	39800.00
1767	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	385.00	385.00
1767	E.3.R.23	Paper Stock Account		0.00	1069.00	1069.00
1768	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2790.00	2790.00
1769	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
1775	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
1776	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
1780	A.10.R.7	Service Charges of NMR		0.00	5000.00	5000.00
1781	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	278.00	278.00
1781	E.3.R.23	Paper Stock Account		0.00	165.00	165.00
1783	E.4.R.5	Income Tax		0.00	200.00	200.00
1784	E.4.R.5	Income Tax		0.00	200.00	200.00
1785	E.4.R.5	Income Tax		0.00	200.00	200.00
1786	E.4.R.5	Income Tax		0.00	200.00	200.00
1787	E.4.R.5	Income Tax		0.00	200.00	200.00
1788	E.4.R.5	Income Tax		0.00	200.00	200.00
1789	E.4.R.5	Income Tax		0.00	200.00	200.00
1790	E.4.R.5	Income Tax		0.00	200.00	200.00
1791	E.4.R.5	Income Tax		0.00	200.00	200.00
1792	E.4.R.5	Income Tax		0.00	200.00	200.00
1794	E.3.R.26	Receipt by cheque cancellation		0.00	300.00	300.00
Group Total:-			0.00	572304.00	208987.00	781291.00
Grand Total:-			419145.00	665072.00	208987.00	1293204.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-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	45.00	0.00	0.00	45.00
A.1.R.33		Eligibility fees	2100.00	0.00	0.00	2100.00
A.1.R.37		Receipt against Placement Cell	100.00	0.00	0.00	100.00
A.1.R.38		Recruitment processing fee	3800.00	0.00	0.00	3800.00
A.13.R.2		Breakages	1575.00	0.00	0.00	1575.00
A.19.R.2		Consultancy Charges and Fees	710.00	0.00	0.00	710.00
A.2.R.1		Affiliation Fees	2400.00	0.00	0.00	2400.00
A.2.R.10		Lead College Fees	100.00	0.00	0.00	100.00
A.2.R.12		Approved course certification fees	400.00	0.00	0.00	400.00
A.2.R.20		Ph.D. Fees	61961.00	0.00	0.00	61961.00
A.28.R.6		Bridge Courses	28600.00	0.00	0.00	28600.00
A.3.R.1		Convocation fees	9530.00	0.00	0.00	9530.00
A.3.R.12		Fees from supply of photostat copies of answer books	15450.00	0.00	0.00	15450.00
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		15600.00	0.00	15600.00
A.3.R.2		Migration /Transfer certificates fees	160.00	410.00	0.00	570.00
A.3.R.7		Examination fees	10920.00	0.00	0.00	10920.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	12900.00	0.00	0.00	12900.00
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	0.00	0.00	44.00
A.42.R.8		Sale of Tender Forms	100.00	0.00	0.00	100.00
A.45.R.1		Health Services	630.00	0.00	0.00	630.00
A.45.R.2		Medical Charges from P.G. Students	854.00	0.00	0.00	854.00
A.46.R.1		Library Fees for all Departments	854.00	0.00	0.00	854.00
A.46.R.4		Fine / Late Fee And Reference Charges	162.00	0.00	0.00	162.00
A.46.R.7		Miscellaneous	21660.00	0.00	0.00	21660.00
A.48.R.2		Youth Festival Contribution	60.00	0.00	0.00	60.00
A.49.R.7		Guest Charges	900.00	0.00	0.00	900.00
A.5.R.2		Breakages	1600.00	0.00	0.00	1600.00
A.50.R.7		Guest Charges	1700.00	0.00	0.00	1700.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	700.00	500.00	0.00	1200.00
A.51.R.2		University Publication.	8750.00	0.00	0.00	8750.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	29945.00	0.00	0.00	29945.00
A.54.R.12		Miscellaneous	985.00	0.00	0.00	985.00
A.54.R.5		Xerox Charges	2085.00	0.00	0.00	2085.00
A.54.R.9		Service Charges from Unit	2088.00	0.00	0.00	2088.00
A.56.R.4		Internet Charges from Uty. Students	7056.00	0.00	0.00	7056.00
A.59.R.1		Fees From Students	25.00	0.00	0.00	25.00
A.59.R.2		Sale of S.I.M.	1105.00	0.00	0.00	1105.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	133000.00	65905.00	0.00	198905.00
A.60.R.5		Library Fee	100.00	0.00	0.00	100.00
A.62.R.1		Fees from Students	1000.00	0.00	0.00	1000.00
A.65.R.1		Fees from students	4091.00	0.00	0.00	4091.00
D.2.R.206		Microencapsulation of . . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.		250000.00	0.00	250000.00
E.2.R.1		Library Deposit	3700.00	0.00	0.00	3700.00
E.2.R.2		Laboratory Deposit	4500.00	0.00	0.00	4500.00
E.3.R.13.1		Contribution for Fund	20.00	0.00	0.00	20.00
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	0.00	40.00
E.4.R.102		M. Sc. Applied Statistics & Informatics Statistics Dept.	15000.00	6000.00	0.00	21000.00
E.4.R.11		E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
E.4.R.82		Corpus Fund - Botany Dept.	3000.00	0.00	0.00	3000.00
E.4.R.88		Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
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
E.6.R.65		School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			398399.00	338415.00	0.00	736814.00
Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur				17400.00	0.00	17400.00
A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur				5428.00	0.00	5428.00
A/c - 18766 Shivaji University Research & Development Fund				15895.00	0.00	15895.00
A/c - 1 UCO Bank Shivaji University				857830.00	0.00	857830.00
A/c - 1234 Shivaji University Gratuity Fund.				23540.00	0.00	23540.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1801	E.4.R.5	Income Tax		0.00	54.00	54.00
1809	E.4.R.5	Income Tax		0.00	2.00	2.00
1813	A.7.R.5	Receipts against AMC		0.00	955.00	955.00
1814	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
1814	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
1817	E.4.R.5	Income Tax		0.00	280.00	280.00
1818	E.4.R.5	Income Tax		0.00	240.00	240.00
1824	E.2.R.6	Security Deposit		0.00	348.00	348.00
1824	E.4.R.5	Income Tax		0.00	278.00	278.00
1824	E.4.R.8	VAT		0.00	278.00	278.00
1836	E.4.R.5	Income Tax		0.00	900.00	900.00
1839	E.4.R.5	Income Tax		0.00	1285.00	1285.00
1840	E.3.R.4.4	Encashment of Investments		0.00	107000.00	107000.00
1841	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
1842	E.3.R.9.3	Encashment in F.D.R.		0.00	1587443.00	1587443.00
1844	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
1845	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10859.00	10859.00
1846	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89937.00	89937.00
1851	E.4.R.5	Income Tax		0.00	450.00	450.00
1857	E.4.R.5	Income Tax		0.00	8.00	8.00
Group Total:-			0.00	920093.00	2001670.00	2921763.00
Grand Total:-			398399.00	1258508.00	2001670.00	3658577.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	785.00	25.00	0.00	810.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	3100.00	100.00	0.00	3200.00
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.37		Receipt against Placement Cell	2400.00	100.00	0.00	2500.00
A.1.R.38		Recruitment processing fee	4950.00	4050.00	0.00	9000.00
A.10.R.7		Service Charges of NMR	4400.00	0.00	0.00	4400.00
A.13.R.1		Fees from Student Academic	1620.00	0.00	0.00	1620.00
A.13.R.2		Breakages	1575.00	0.00	0.00	1575.00
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	300.00	0.00	0.00	300.00
A.2.R.20		Ph.D. Fees	20695.00	0.00	0.00	20695.00
A.2.R.21		M. Phil Fees	5350.00	0.00	0.00	5350.00
A.2.R.25		Receipt from Changes in staff		18000.00	0.00	18000.00
A.2.R.7		Other Receipts		60000.00	0.00	60000.00
A.20.R.3		Breakages	1030.00	0.00	0.00	1030.00
A.3.R.1		Convocation fees	8130.00	7510.00	0.00	15640.00
A.3.R.12		Fees from supply of photostat copies of answer books	17100.00	1200.00	0.00	18300.00
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		90397.00	0.00	90397.00
A.3.R.2		Migration /Transfer certificates fees	720.00	380.00	0.00	1100.00
A.3.R.7		Examination fees	22280.00	0.00	0.00	22280.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	25630.00	3540.00	0.00	29170.00
A.35.R.7		P G Diploma Course in Banking and Finance (BOI Chair)	11840.00	0.00	0.00	11840.00
A.4.R.4		Other Receipt		50000.00	0.00	50000.00
A.4.R.9		Receipts from sale of Tender forms	6650.00	0.00	0.00	6650.00
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	2640.00	80.00	0.00	2720.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	788.00	24.00	0.00	812.00
A.42.R.1		Water Charges	400.00	0.00	0.00	400.00
A.42.R.2		Receipts from Electricity Services	2700.00	0.00	0.00	2700.00
A.42.R.4		Hire Charges from Other Vehicle	1860.00	3720.00	0.00	5580.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats	2600.00	0.00	0.00	2600.00
A.42.R.8		Sale of Tender Forms	950.00	0.00	0.00	950.00
A.44.R.1		Guest House receipts	7150.00	0.00	0.00	7150.00
A.45.R.1		Health Services	940.00	0.00	0.00	940.00
A.45.R.2		Medical Charges from P.G. Students	3654.00	100.00	0.00	3754.00
A.46.R.1		Library Fees for all Departments	6010.00	130.00	0.00	6140.00
A.46.R.4		Fine / Late Fee And Reference Charges	1904.00	0.00	0.00	1904.00
A.48.R.2		Youth Festival Contribution	1145.00	35.00	0.00	1180.00
A.49.R.2		Hostel Fees (Rent)	1900.00	0.00	0.00	1900.00
A.49.R.3		Reading Room Charges	50.00	0.00	0.00	50.00
A.49.R.5		Water Charges and Elect. Charges	1800.00	0.00	0.00	1800.00
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.1		Fees From Student Academic	1490.00	0.00	0.00	1490.00
A.50.R.7		Guest Charges	300.00	0.00	0.00	300.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	3200.00	2150.00	0.00	5350.00
A.54.R.5		Xerox Charges	124.00	0.00	0.00	124.00
A.56.R.4		Internet Charges from Uty. Students	13307.00	300.00	0.00	13607.00
A.59.R.2		Sale of S.I.M.	1000.00	0.00	0.00	1000.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	71300.00	0.00	0.00	71300.00
A.60.R.1.4		Fees from students (M.Tech Course) - Energy studies		65905.00	0.00	65905.00
A.60.R.2		Breakages	510.00	0.00	0.00	510.00
A.60.R.5		Library Fee	100.00	0.00	0.00	100.00
A.62.R.1		Fees from Students	220117.00	25120.00	0.00	245237.00
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	68583.00	0.00	0.00	68583.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	1500.00	0.00	0.00	1500.00
E.1.R.13		Refund / Recoupment of Cashiers Advance	6777.00	0.00	0.00	6777.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.	500.00	0.00	0.00	500.00
	E.2.R.6	Security Deposit	3150.00	795.00	0.00	3945.00
	E.3.R.13.1	Contribution for Fund	330.00	10.00	0.00	340.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	790.00	25.00	0.00	815.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1650.00	50.00	0.00	1700.00
	E.4.R.5	Income Tax		427.00	0.00	427.00
	E.4.R.8	VAT		589.00	0.00	589.00
	E.4.R.88	Fees for NSS Self Finance Unit	320.00	10.00	0.00	330.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6200.00	0.00	0.00	6200.00
	E.4.R.94	Receipt against E - Tender	2300.00	0.00	0.00	2300.00
	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)	1550.00	50.00	0.00	1600.00
Group Total:-			592389.00	334822.00	0.00	927211.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		6250.00	0.00	6250.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		172000.00	0.00	172000.00
		A/c - 1 UCO Bank Shivaji University		2825673.00	0.00	2825673.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		9536.00	0.00	9536.00
		A/c - 61 Shivaji University Salary		13280.00	0.00	13280.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		6647.00	0.00	6647.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		1990.00	0.00	1990.00
1865	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
1865	E.4.R.5	Income Tax		0.00	1394.00	1394.00
1866	E.2.R.6	Security Deposit		0.00	1500.00	1500.00
1866	E.4.R.5	Income Tax		0.00	600.00	600.00
1870	E.4.R.5	Income Tax		0.00	116.00	116.00
1871	E.4.R.5	Income Tax		0.00	52.00	52.00
1875	E.4.R.5	Income Tax		0.00	14.00	14.00
1876	E.4.R.5	Income Tax		0.00	383.00	383.00
1880	E.4.R.5	Income Tax		0.00	1039.00	1039.00
1885	E.4.R.5	Income Tax		0.00	220.00	220.00
1892	E.4.R.5	Income Tax		0.00	14.00	14.00
1896	E.2.R.6	Security Deposit		0.00	135.00	135.00
1905	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	6000.00	6000.00
1905	A.16.R.1	Fees From Student Academic		0.00	9000.00	9000.00
1905	A.4.R.4	Other Receipt		0.00	3068.00	3068.00
1908	E.4.R.5	Income Tax		0.00	1050.00	1050.00
1909	E.4.R.5	Income Tax		0.00	1060.00	1060.00
1910	E.4.R.5	Income Tax		0.00	540.00	540.00
1914	E.4.R.5	Income Tax		0.00	900.00	900.00
Group Total:-			0.00	3035376.00	30570.00	3065946.00
Grand Total:-			592389.00	3370198.00	30570.00	3993157.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	520.00	0.00	0.00	520.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	2000.00	0.00	0.00	2000.00
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.37		Receipt against Placement Cell	2000.00	0.00	0.00	2000.00
A.1.R.38		Recruitment processing fee	6750.00	10650.00	0.00	17400.00
A.10.R.7		Service Charges of NMR	1250.00	0.00	0.00	1250.00
A.2.R.1		Affiliation Fees		40800.00	0.00	40800.00
A.2.R.10		Lead College Fees	200.00	0.00	0.00	200.00
A.2.R.13		Entrance exam.fee for B.A..B.Ed.	4425.00	0.00	0.00	4425.00
A.2.R.20		Ph.D. Fees	23663.00	0.00	0.00	23663.00
A.2.R.25		Receipt from Changes in staff	300.00	0.00	0.00	300.00
A.28.R.6		Bridge Courses	5100.00	0.00	0.00	5100.00
A.3.R.1		Convocation fees	1550.00	300.00	0.00	1850.00
A.3.R.12		Fees from supply of photostat copies of answer books	12450.00	2700.00	0.00	15150.00
A.3.R.14		Other Receipts	60.00	100.00	0.00	160.00
A.3.R.2		Migration /Transfer certificates fees	620.00	100.00	0.00	720.00
A.3.R.7		Examination fees	19010.00	0.00	0.00	19010.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	16655.00	0.00	0.00	16655.00
A.35.R.7		P G Diploma Course in Banking and Finance (BOI Chair)	8880.00	0.00	0.00	8880.00
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.	14000.00	0.00	0.00	14000.00
A.41.R.2		Post Graduate Gymkhana Fees	1680.00	0.00	0.00	1680.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	165.00	0.00	0.00	165.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	496.00	0.00	0.00	496.00
A.41.R.6		Other receipt	50.00	0.00	0.00	50.00
A.42.R.2		Receipts from Electricity Services		7846.00	0.00	7846.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	15000.00	0.00	0.00	15000.00
A.42.R.8		Sale of Tender Forms	250.00	0.00	0.00	250.00
A.44.R.1		Guest House receipts	4510.00	0.00	0.00	4510.00
A.45.R.1		Health Services	945.00	0.00	0.00	945.00
A.45.R.2		Medical Charges from P.G. Students	2643.00	0.00	0.00	2643.00
A.46.R.1		Library Fees for all Departments	6281.00	0.00	0.00	6281.00
A.46.R.4		Fine / Late Fee And Reference Charges	229.00	0.00	0.00	229.00
A.46.R.5		Receipt against lost books	200.00	0.00	0.00	200.00
A.48.R.2		Youth Festival Contribution	715.00	0.00	0.00	715.00
A.49.R.7		Guest Charges	500.00	0.00	0.00	500.00
A.5.R.2		Breakages	640.00	0.00	0.00	640.00
A.50.R.7		Guest Charges	50.00	0.00	0.00	50.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	1660.00	100.00	0.00	1760.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	5440.00	0.00	0.00	5440.00
A.54.R.5		Xerox Charges	197.00	0.00	0.00	197.00
A.56.R.4		Internet Charges from Uty. Students	12081.00	0.00	0.00	12081.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	134190.00	142049.00	0.00	276239.00
A.60.R.1.5		Fees from students (M. Tech Course) - Food Technology	38135.00	0.00	0.00	38135.00
A.60.R.2		Breakages	255.00	0.00	0.00	255.00
A.60.R.5		Library Fee	200.00	0.00	0.00	200.00
A.62.R.1		Fees from Students	106913.00	0.00	0.00	106913.00
A.65.R.1		Fees from students	38074.00	0.00	0.00	38074.00
E.1.R.13		Refund / Recoupment of Cashiers Advance	22465.00	0.00	0.00	22465.00
E.1.R.2		Refund of Advances paid to Employees for University work.	760.00	0.00	0.00	760.00
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.6		Security Deposit	26200.00	0.00	0.00	26200.00
E.3.R.13.1		Contribution for Fund	210.00	0.00	0.00	210.00
E.3.R.44.1		Penalty from teachers & students	3200.00	0.00	0.00	3200.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	530.00	0.00	0.00	530.00
E.4.R.11		E-Service Fee from the students (MKCL)	1050.00	0.00	0.00	1050.00
E.4.R.18		Receipt from Joint Director for GPF withdrawal advance/final payment		3668049.00	0.00	3668049.00
E.4.R.5		Income Tax	6716.00	0.00	0.00	6716.00
E.4.R.88		Fees for NSS Self Finance Unit	220.00	0.00	0.00	220.00
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	1150.00	0.00	0.00	1150.00
E.6.R.60		Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	1000.00	0.00	0.00	1000.00
Group Total:-			559443.00	3872694.00	0.00	4432137.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		49334.00	0.00	49334.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		4470.00	0.00	4470.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		8095.00	0.00	8095.00
		A/c - 347 Shivaji University Depreciation Fund		116130.00	0.00	116130.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		16800.00	0.00	16800.00
		A/c - 18766 Shivaji University Research & Development Fund		76056.00	0.00	76056.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		150.00	0.00	150.00
		A/c - 1 UCO Bank Shivaji University		4008995.00	0.00	4008995.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
1919	A.54.R.5	Xerox Charges		0.00	555.00	555.00
1928	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
1929	A.44.R.1	Guest House receipts		0.00	275.00	275.00
1930	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates		0.00	119.00	119.00
1932	E.4.R.5	Income Tax		0.00	114.00	114.00
1933	E.4.R.5	Income Tax		0.00	500.00	500.00
1936	E.4.R.5	Income Tax		0.00	141.00	141.00
1939	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4377.00	4377.00
1942	E.4.R.5	Income Tax		0.00	53.00	53.00
1948	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
Group Total:-			0.00	4282030.00	7734.00	4289764.00
Grand Total:-			559443.00	8154724.00	7734.00	8721901.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	100.00	0.00	0.00	100.00
	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	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.1.R.38	Recruitment processing fee	7400.00	1500.00	0.00	8900.00
	A.10.R.2	Breakages	393.00	0.00	0.00	393.00
	A.12.R.3	Breakages	9.00	0.00	0.00	9.00
	A.13.R.2	Breakages	1125.00	0.00	0.00	1125.00
	A.19.R.3	Breakages	570.00	0.00	0.00	570.00
	A.2.R.1	Affiliation Fees	2400.00	6600.00	0.00	9000.00
	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	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	52478.00	0.00	0.00	52478.00
	A.2.R.7	Other Receipts	76.00	0.00	0.00	76.00
	A.23.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic	1954.00	0.00	0.00	1954.00
	A.3.R.1	Convocation fees	13020.00	0.00	0.00	13020.00
	A.3.R.12	Fees from supply of photostat copies of answer books	13350.00	7800.00	0.00	21150.00
	A.3.R.2	Migration /Transfer certificates fees	260.00	80.00	0.00	340.00
	A.3.R.7	Examination fees	17210.00	2730.00	0.00	19940.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	14020.00	200.00	0.00	14220.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.4.R.2	Interest on Advances paid to Employees	4305.00	0.00	0.00	4305.00
	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.2	Receipts from Electricity Services	3710.00	0.00	0.00	3710.00
	A.42.R.8	Sale of Tender Forms	300.00	0.00	0.00	300.00
	A.45.R.1	Health Services	630.00	0.00	0.00	630.00
	A.45.R.2	Medical Charges from P.G. Students	1483.00	0.00	0.00	1483.00
	A.46.R.1	Library Fees for all Departments	10086.00	0.00	0.00	10086.00
	A.46.R.4	Fine / Late Fee And Reference Charges	8296.00	0.00	0.00	8296.00
	A.48.R.2	Youth Festival Contribution	105.00	0.00	0.00	105.00
	A.49.R.7	Guest Charges	325.00	0.00	0.00	325.00
	A.5.R.2	Breakages	640.00	0.00	0.00	640.00
	A.50.R.7	Guest Charges	6200.00	0.00	0.00	6200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	400.00	1100.00	0.00	1500.00
	A.54.R.5	Xerox Charges	505.00	0.00	0.00	505.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	13111.00	0.00	0.00	13111.00
	A.60.R.1	Fees from students (B.Tech Course)	50000.00	0.00	0.00	50000.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	65905.00	89340.00	0.00	155245.00
	A.62.R.1	Fees from Students	7922.00	0.00	0.00	7922.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	A.65.R.1	Fees from students	18961.00	0.00	0.00	18961.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		654000.00	0.00	654000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3215.00	0.00	0.00	3215.00
	E.1.R.8	Refund of Advances from colleges for University work.		24022.00	0.00	24022.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.2.R.6	Security Deposit	13400.00	3369.00	0.00	16769.00
	E.3.R.13.1	Contribution for Fund	30.00	0.00	0.00	30.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	14283.00	0.00	0.00	14283.00
	E.3.R.40	Receipt from Academic Diary	5700.00	0.00	0.00	5700.00
	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.	100.00	0.00	0.00	100.00
	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		2696.00	0.00	2696.00
	E.4.R.8	VAT		2696.00	0.00	2696.00
	E.4.R.82	Corpus Fund - Botany Dept.	6640.00	0.00	0.00	6640.00
	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)	2400.00	0.00	0.00	2400.00
	E.4.R.94	Receipt against E - Tender	2300.00	0.00	0.00	2300.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop	3000.00	0.00	0.00	3000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	200.00	0.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			378304.00	801133.00	0.00	1179437.00
		A/c - 1 UCO Bank Shivaji University		1406180.00	0.00	1406180.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		886.00	0.00	886.00
		A/c - 61 Shivaji University Salary		18106.00	0.00	18106.00
1963	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89979.00	89979.00
1964	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89879.00	89879.00
1965	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89366.00	89366.00
1966	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4370.00	4370.00
1970	E.4.R.5	Income Tax		0.00	6997.00	6997.00
1971	E.2.R.6	Security Deposit		0.00	2563.00	2563.00
1972	A.4.R.5	Sale of Shields And Badges		0.00	1156.00	1156.00
1973	A.4.R.5	Sale of Shields And Badges		0.00	4455.00	4455.00
1974	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1128.00	1128.00
1977	E.4.R.5	Income Tax		0.00	60.00	60.00
1978	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
1982	A.54.R.9	Service Charges from Unit		0.00	2322.00	2322.00
1983	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	831.00	831.00
1983	E.3.R.23	Paper Stock Account		0.00	1517.00	1517.00
Group Total:-			0.00	1425172.00	344623.00	1769795.00
Grand Total:-			378304.00	2226305.00	344623.00	2949232.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	75.00	20.00	0.00	95.00
	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	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell	300.00	200.00	0.00	500.00
	A.1.R.38	Recruitment processing fee	5400.00	3000.00	0.00	8400.00
	A.12.R.1	Fees from Student Academic	4860.00	0.00	0.00	4860.00
	A.12.R.3	Breakages	256.00	0.00	0.00	256.00
	A.13.R.2	Breakages	1800.00	0.00	0.00	1800.00
	A.2.R.1	Affiliation Fees		30700.00	0.00	30700.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.12	Approved course certification fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	48130.00	0.00	0.00	48130.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.3.R.1	Convocation fees	5340.00	200.00	0.00	5540.00
	A.3.R.12	Fees from supply of photostat copies of answer books	11700.00	150.00	0.00	11850.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees	390.00	0.00	0.00	390.00
	A.3.R.7	Examination fees	19090.00	0.00	0.00	19090.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	57165.00	0.00	0.00	57165.00
	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.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms	3400.00	0.00	0.00	3400.00
	A.41.R.2	Post Graduate Gymkhana Fees	400.00	160.00	0.00	560.00
	A.41.R.4	Ground Rent	825.00	0.00	0.00	825.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	120.00	40.00	0.00	160.00
	A.45.R.1	Health Services	20.00	0.00	0.00	20.00
	A.45.R.2	Medical Charges from P.G. Students	1521.00	200.00	0.00	1721.00
	A.46.R.1	Library Fees for all Departments	9302.00	30.00	0.00	9332.00
	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	349.00	0.00	0.00	349.00
	A.48.R.2	Youth Festival Contribution	175.00	50.00	0.00	225.00
	A.49.R.7	Guest Charges	625.00	0.00	0.00	625.00
	A.5.R.2	Breakages	320.00	0.00	0.00	320.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	11100.00	500.00	0.00	11600.00
	A.54.R.5	Xerox Charges	279.00	0.00	0.00	279.00
	A.56.R.4	Internet Charges from Uty. Students	11485.00	400.00	0.00	11885.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		138395.00	0.00	138395.00
	A.60.R.2	Breakages	255.00	0.00	0.00	255.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.62.R.1	Fees from Students	7922.00	0.00	0.00	7922.00
	A.65.R.2	Breakages	520.00	0.00	0.00	520.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1000.00	0.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	5388.00	0.00	0.00	5388.00
	E.1.R.8	Refund of Advances from colleges for University work.		13785.00	0.00	13785.00
	E.2.R.1	Library Deposit	500.00	200.00	0.00	700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	50.00	20.00	0.00	70.00
	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.	75.00	30.00	0.00	105.00
	E.4.R.11	E-Service Fee from the students (MKCL)	250.00	100.00	0.00	350.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	20.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5600.00	0.00	0.00	5600.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	4250.00	0.00	0.00	4250.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop	9000.00	6000.00	0.00	15000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	150.00	0.00	0.00	150.00
	Group Total:-		244697.00	196150.00	0.00	440847.00
	A/c - 1 UCO Bank Shivaji University			26133.00	0.00	26133.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1985	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89971.00	89971.00
1987	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1806.00	1806.00
1987	E.3.R.23	Paper Stock Account		0.00	50.00	50.00
1992	A.54.R.5	Xerox Charges		0.00	644.00	644.00
Group Total:-			0.00	26133.00	92471.00	118604.00
Grand Total:-			244697.00	222283.00	92471.00	559451.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2016

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	900.00	0.00	0.00	900.00
	A.1.R.24	Other Receipts	100.00	0.00	0.00	100.00
	A.1.R.37	Receipt against Placement Cell	600.00	0.00	0.00	600.00
	A.1.R.38	Recruitment processing fee	650.00	3000.00	0.00	3650.00
	A.10.R.2	Breakages	2525.00	0.00	0.00	2525.00
	A.12.R.3	Breakages	1086.00	0.00	0.00	1086.00
	A.13.R.2	Breakages	3825.00	0.00	0.00	3825.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees	860.00	0.00	0.00	860.00
	A.2.R.1	Affiliation Fees	6000.00	4200.00	0.00	10200.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	64675.00	0.00	0.00	64675.00
	A.2.R.25	Receipt from Changes in staff	200.00	0.00	0.00	200.00
	A.23.R.2	Breakages	1450.00	0.00	0.00	1450.00
	A.28.R.1	Fees From Student Academic	1954.00	0.00	0.00	1954.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.3.R.1	Convocation fees	18110.00	1210.00	0.00	19320.00
	A.3.R.12	Fees from supply of photostat copies of answer books	16800.00	150.00	0.00	16950.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	500.00	0.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		4800.00	0.00	4800.00
	A.3.R.2	Migration /Transfer certificates fees	910.00	130.00	0.00	1040.00
	A.3.R.7	Examination fees	24410.00	0.00	0.00	24410.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	32025.00	180.00	0.00	32205.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.4.R.2	Interest on Advances paid to Employees	85.00	0.00	0.00	85.00
	A.4.R.4	Other Receipt	110.00	50000.00	0.00	50110.00
	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	720.00	0.00	0.00	720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	216.00	0.00	0.00	216.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	42.00	0.00	0.00	42.00
	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.	4000.00	0.00	0.00	4000.00
	A.42.R.8	Sale of Tender Forms	1660.00	0.00	0.00	1660.00
	A.44.R.1	Guest House receipts	21395.00	0.00	0.00	21395.00
	A.45.R.1	Health Services	240.00	0.00	0.00	240.00
	A.45.R.2	Medical Charges from P.G. Students	2310.00	0.00	0.00	2310.00
	A.46.R.1	Library Fees for all Departments	11632.00	0.00	0.00	11632.00
	A.46.R.4	Fine / Late Fee And Reference Charges	425.00	0.00	0.00	425.00
	A.48.R.2	Youth Festival Contribution	315.00	0.00	0.00	315.00
	A.49.R.7	Guest Charges	750.00	0.00	0.00	750.00
	A.5.R.2	Breakages	1600.00	0.00	0.00	1600.00
	A.50.R.7	Guest Charges	1200.00	0.00	0.00	1200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5365.00	0.00	0.00	5365.00
	A.54.R.5	Xerox Charges	370.00	0.00	0.00	370.00
	A.56.R.3	Income from Advertisements on University website	1210.00	1210.00	0.00	2420.00
	A.56.R.4	Internet Charges from Uty. Students	16396.00	0.00	0.00	16396.00
	A.59.R.1	Fees From Students	130.00	0.00	0.00	130.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	45905.00	0.00	0.00	45905.00
	A.62.R.1	Fees from Students	28766.00	0.00	0.00	28766.00
	A.64.R.2	Hostel fees (Room Rent)	8000.00	0.00	0.00	8000.00
	A.65.R.1	Fees from students	83190.00	0.00	0.00	83190.00
	A.65.R.2	Breakages	3120.00	0.00	0.00	3120.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2340.00	0.00	0.00	2340.00
	E.1.R.9	Refund of Advances from college employees for University work.	1459.00	0.00	0.00	1459.00
	E.2.R.1	Library Deposit	900.00	0.00	0.00	900.00
	E.2.R.5	Earnest Money Deposit	11300.00	0.00	0.00	11300.00
	E.2.R.6	Security Deposit	10797.00	0.00	0.00	10797.00
	E.3.R.11.2	Contribution by S. U. Store		250000.00	0.00	250000.00
	E.3.R.11.3	Interest on Investment		1052950.00	0.00	1052950.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.13.1	Contribution for Fund	90.00	0.00	0.00	90.00
	E.3.R.40	Receipt from Academic Diary	1500.00	0.00	0.00	1500.00
	E.3.R.44.1	Penalty from teachers & students	10800.00	0.00	0.00	10800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-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.	225.00	0.00	0.00	225.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		507344.00	0.00	507344.00
	E.3.R.9.2	Interest on Investments		103168.00	0.00	103168.00
	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	90.00	0.00	0.00	90.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00	0.00	0.00	800.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop	24000.00	15000.00	0.00	39000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	450.00	0.00	0.00	450.00
Group Total:-			492947.00	11893342.00	0.00	12386289.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		23400.00	0.00	23400.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		33600.00	0.00	33600.00
		A/c - 1 UCO Bank Shivaji University		2074747.00	0.00	2074747.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		18943.00	0.00	18943.00
		A/c - 61 Shivaji University Salary		3300.00	0.00	3300.00
1998	E.4.R.5	Income Tax		0.00	229.00	229.00
2003	E.4.R.5	Income Tax		0.00	615.00	615.00
2004	E.4.R.5	Income Tax		0.00	840.00	840.00
2005	E.4.R.5	Income Tax		0.00	20034.00	20034.00
2006	E.4.R.5	Income Tax		0.00	268.00	268.00
2006	E.4.R.8	VAT		0.00	268.00	268.00
2007	E.4.R.5	Income Tax		0.00	177.00	177.00
2008	E.4.R.5	Income Tax		0.00	77.00	77.00
2013	E.4.R.5	Income Tax		0.00	946.00	946.00
2015	E.4.R.5	Income Tax		0.00	1330.00	1330.00
2018	E.4.R.5	Income Tax		0.00	520.00	520.00
2019	A.50.R.8	Breakages		0.00	400.00	400.00
2031	A.7.R.5	Receipts against AMC		0.00	1210.00	1210.00
2032	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	951.00	951.00
2032	E.3.R.23	Paper Stock Account		0.00	23.00	23.00
2033	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9677.00	9677.00
2034	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	254.00	254.00
2034	E.3.R.23	Paper Stock Account		0.00	522.00	522.00
2036	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4434.00	4434.00
2036	E.3.R.23	Paper Stock Account		0.00	2832.00	2832.00
2040	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	38290.00	38290.00
2042	E.4.R.5	Income Tax		0.00	159.00	159.00
2043	E.4.R.5	Income Tax		0.00	179.00	179.00
2051	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
2056	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	62470.00	62470.00
2058	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89038.00	89038.00
2059	E.4.R.5	Income Tax		0.00	252.00	252.00
2060	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18046.00	18046.00
2060	E.3.R.23	Paper Stock Account		0.00	8886.00	8886.00
2061	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1109.00	1109.00
2061	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
2062	A.7.R.5	Receipts against AMC		0.00	60.00	60.00
2063	A.54.R.5	Xerox Charges		0.00	536.00	536.00
2064	A.7.R.5	Receipts against AMC		0.00	580.00	580.00
2065	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7667.00	7667.00
2066	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12190.00	12190.00
2067	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16630.00	16630.00
2069	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4200.00	4200.00
2070	A.44.R.1	Guest House receipts		0.00	550.00	550.00
2071	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
2072	A.50.R.8	Breakages		0.00	120.00	120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2073	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	36434.00	36434.00
2074	E.4.R.5	Income Tax		0.00	22.00	22.00
2075	E.4.R.5	Income Tax		0.00	42.00	42.00
2076	E.4.R.5	Income Tax		0.00	55.00	55.00
2077	A.7.R.5	Receipts against AMC		0.00	640.00	640.00
2079	E.4.R.5	Income Tax		0.00	502.00	502.00
2080	E.2.R.6	Security Deposit		0.00	1788.00	1788.00
2080	E.4.R.5	Income Tax		0.00	715.00	715.00
2085	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
2088	E.1.R.8	Refund of Advances from colleges for University work.		0.00	400000.00	400000.00
2090	E.3.R.26	Receipt by cheque cancellation		0.00	900.00	900.00
2091	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89873.00	89873.00
2092	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	63830.00	63830.00
2099	E.4.R.5	Income Tax		0.00	27.00	27.00
Group Total:-			0.00	2170790.00	1086400.00	3257190.00
Grand Total:-			492947.00	14064132.00	1086400.00	15643479.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2016

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	900.00	0.00	0.00	900.00
A.1.R.24		Other Receipts	15.00	0.00	0.00	15.00
A.1.R.33		Eligibility fees		50.00	0.00	50.00
A.1.R.37		Receipt against Placement Cell	200.00	0.00	0.00	200.00
A.1.R.38		Recruitment processing fee	300.00	0.00	0.00	300.00
A.10.R.1		Fees from Student Academic	2020.00	0.00	0.00	2020.00
A.12.R.3		Breakages	1626.00	0.00	0.00	1626.00
A.13.R.2		Breakages	1125.00	0.00	0.00	1125.00
A.18.R.1		Fees From Student Academic	23610.00	0.00	0.00	23610.00
A.18.R.5		Breakages	700.00	0.00	0.00	700.00
A.19.R.3		Breakages	100.00	0.00	0.00	100.00
A.2.R.1		Affiliation Fees		84400.00	0.00	84400.00
A.2.R.10		Lead College Fees	2600.00	0.00	0.00	2600.00
A.2.R.20		Ph.D. Fees	57492.00	0.00	0.00	57492.00
A.2.R.25		Receipt from Changes in staff	300.00	0.00	0.00	300.00
A.23.R.2		Breakages	1000.00	0.00	0.00	1000.00
A.3.R.1		Convocation fees	8210.00	19410.00	0.00	27620.00
A.3.R.12		Fees from supply of photostat copies of answer books	10800.00	9120.00	0.00	19920.00
A.3.R.14		Other Receipts	30.00	1280.00	0.00	1310.00
A.3.R.16		Receipt from sale of Answersheets to colleges		90000.00	0.00	90000.00
A.3.R.2		Migration /Transfer certificates fees	875.00	670.00	0.00	1545.00
A.3.R.7		Examination fees	13640.00	18029.00	0.00	31669.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	36385.00	30700.00	0.00	67085.00
A.4.R.4		Other Receipt	150.00	0.00	0.00	150.00
A.4.R.9		Receipts from sale of Tender forms	400.00	900.00	0.00	1300.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	5000.00	0.00	0.00	5000.00
A.41.R.1		Sports Contribution Pro-Rata Contribution	2288.00	0.00	0.00	2288.00
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	2664.00	0.00	0.00	2664.00
A.42.R.2		Receipts from Electricity Services	200.00	0.00	0.00	200.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.		25128.00	0.00	25128.00
A.42.R.8		Sale of Tender Forms	25.00	0.00	0.00	25.00
A.43.R.2		Receipt from sale of Plantation And Fruits	3115.00	0.00	0.00	3115.00
A.44.R.1		Guest House receipts	6270.00	0.00	0.00	6270.00
A.45.R.1		Health Services	1515.00	0.00	0.00	1515.00
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	10383.00	0.00	0.00	10383.00
A.46.R.4		Fine / Late Fee And Reference Charges	1176.00	0.00	0.00	1176.00
A.48.R.2		Youth Festival Contribution	2429.00	0.00	0.00	2429.00
A.49.R.7		Guest Charges	900.00	0.00	0.00	900.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	4600.00	200.00	0.00	4800.00
A.56.R.4		Internet Charges from Uty. Students	13543.00	0.00	0.00	13543.00
A.59.R.1.1		Fees From Students - Master of Valuation		10.00	0.00	10.00
A.59.R.2		Sale of S.I.M.	5500.00	0.00	0.00	5500.00
A.6.R.1		Fees From Student Academic	1000.00	0.00	0.00	1000.00
A.60.R.1.4		Fees from students (M. Tech Course) - Energy studies		35905.00	0.00	35905.00
A.60.R.2		Breakages	255.00	0.00	0.00	255.00
A.62.R.1		Fees from Students	54240.00	0.00	0.00	54240.00
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	30761.00	0.00	0.00	30761.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	2000.00	0.00	0.00	2000.00
E.2.R.1		Library Deposit	1000.00	0.00	0.00	1000.00
E.2.R.2		Laboratory Deposit	1000.00	0.00	0.00	1000.00
E.2.R.5		Earnest Money Deposit		285000.00	0.00	285000.00
E.3.R.13.1		Contribution for Fund	1110.00	0.00	0.00	1110.00
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.	2825.00	0.00	0.00	2825.00
E.4.R.11		E-Service Fee from the students (MKCL)	5500.00	0.00	0.00	5500.00
E.4.R.82		Corpus Fund - Botany Dept.	9000.00	0.00	0.00	9000.00
E.4.R.88		Fees for NSS Self Finance Unit	90.00	0.00	0.00	90.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop	3000.00	0.00	0.00	3000.00
	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)	300.00	0.00	0.00	300.00
Group Total:-			356062.00	600802.00	0.00	956864.00
		A/c - 18766 Shivaji University Research & Development Fund		9900000.00	0.00	9900000.00
		A/c - 1 UCO Bank Shivaji University		559178.00	0.00	559178.00
2114	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
Group Total:-			0.00	10459178.00	5000.00	10464178.00
Grand Total:-			356062.00	11059980.00	5000.00	11421042.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	485.00	10.00	0.00	495.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	1900.00	0.00	0.00	1900.00
	A.1.R.24	Other Receipts	720.00	10.00	0.00	730.00
	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	1300.00	100.00	0.00	1400.00
	A.1.R.38	Recruitment processing fee	1300.00	9900.00	0.00	11200.00
	A.10.R.7	Service Charges of NMR	650.00	0.00	0.00	650.00
	A.13.R.1	Fees from Student Academic	1620.00	0.00	0.00	1620.00
	A.13.R.2	Breakages	900.00	0.00	0.00	900.00
	A.18.R.1	Fees From Student Academic	23000.00	0.00	0.00	23000.00
	A.18.R.5	Breakages	200.00	0.00	0.00	200.00
	A.2.R.10	Lead College Fees	100.00	100.00	0.00	200.00
	A.2.R.12	Approved course certification fees	300.00	0.00	0.00	300.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	2750.00	0.00	0.00	2750.00
	A.2.R.20	Ph.D. Fees	38951.00	0.00	0.00	38951.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.20.R.1	Fees From Student Academic	81464.00	0.00	0.00	81464.00
	A.20.R.3	Breakages	4120.00	0.00	0.00	4120.00
	A.3.R.1	Convocation fees	8710.00	3280.00	0.00	11990.00
	A.3.R.12	Fees from supply of photostat copies of answer books	8250.00	2850.00	0.00	11100.00
	A.3.R.14	Other Receipts	30.00	60.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees	1175.00	50.00	0.00	1225.00
	A.3.R.7	Examination fees	9850.00	4245.00	0.00	14095.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	19465.00	6420.00	0.00	25885.00
	A.36.R.4	Fees for Diploma in Human Rights	2500.00	0.00	0.00	2500.00
	A.4.R.4	Other Receipt	110.00	0.00	0.00	110.00
	A.4.R.9	Receipts from sale of Tender forms	3000.00	0.00	0.00	3000.00
	A.41.R.2	Post Graduate Gymkhana Fees	1680.00	80.00	0.00	1760.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	165.00	0.00	0.00	165.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	500.00	20.00	0.00	520.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	385.00	0.00	0.00	385.00
	A.45.R.1	Health Services	140.00	0.00	0.00	140.00
	A.45.R.2	Medical Charges from P.G. Students	2812.00	100.00	0.00	2912.00
	A.46.R.1	Library Fees for all Departments	7999.00	0.00	0.00	7999.00
	A.46.R.4	Fine / Late Fee And Reference Charges	126.00	0.00	0.00	126.00
	A.48.R.2	Youth Festival Contribution	725.00	25.00	0.00	750.00
	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	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	625.00	0.00	0.00	625.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	6500.00	100.00	0.00	6600.00
	A.56.R.3	Income from Advertisements on University website		1210.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	13020.00	200.00	0.00	13220.00
	A.60.R.1	Fees from students (B.Tech Course)	60988.00	75060.00	0.00	136048.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		71810.00	0.00	71810.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	108000.00	0.00	0.00	108000.00
	A.60.R.2	Breakages	255.00	0.00	0.00	255.00
	A.60.R.5	Library Fee	100.00	100.00	0.00	200.00
	A.62.R.1	Fees from Students	11883.00	0.00	0.00	11883.00
	A.62.R.2	Breakages	400.00	0.00	0.00	400.00
	A.64.R.1	Admission fees	4300.00	0.00	0.00	4300.00
	A.64.R.2	Hostel fees (Room Rent)	150100.00	0.00	0.00	150100.00
	A.64.R.3	Reading Room Charges	3950.00	0.00	0.00	3950.00
	A.64.R.5	Water and Electricity Charges	142200.00	0.00	0.00	142200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	3950.00	0.00	0.00	3950.00
	A.64.R.9	Security Charges	3950.00	0.00	0.00	3950.00
	A.65.R.1	Fees from students	126895.00	0.00	0.00	126895.00
	A.65.R.2	Breakages	1040.00	0.00	0.00	1040.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	900.00	0.00	0.00	900.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	1333.00	0.00	0.00	1333.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3481.00	30955.00	0.00	34436.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.8	Refund of Advances from colleges for University work.		64326.00	0.00	64326.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	8600.00	0.00	0.00	8600.00
	E.2.R.6	Security Deposit		12502.00	0.00	12502.00
	E.3.R.13.1	Contribution for Fund	210.00	10.00	0.00	220.00
	E.3.R.40	Receipt from Academic Diary	7200.00	0.00	0.00	7200.00
	E.3.R.44.1	Penalty from teachers & students	4415.00	1385.00	0.00	5800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	490.00	15.00	0.00	505.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1050.00	50.00	0.00	1100.00
	E.4.R.88	Fees for NSS Self Finance Unit	200.00	10.00	0.00	210.00
	E.4.R.94	Receipt against E - Tender	2300.00	0.00	0.00	2300.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	25.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	550.00	0.00	0.00	550.00
Group Total:-			901007.00	285008.00	0.00	1186015.00
		A/c - 1 UCO Bank Shivaji University		483369.00	0.00	483369.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24797.00	0.00	24797.00
2118	A.7.R.5	Receipts against AMC		0.00	180.00	180.00
2119	A.54.R.9	Service Charges from Unit		0.00	594.00	594.00
2122	E.4.R.5	Income Tax		0.00	38.00	38.00
2123	E.4.R.5	Income Tax		0.00	48.00	48.00
2124	E.4.R.5	Income Tax		0.00	32.00	32.00
2130	E.4.R.5	Income Tax		0.00	65.00	65.00
2137	E.2.R.6	Security Deposit		0.00	23190.00	23190.00
2138	E.4.R.5	Income Tax		0.00	41.00	41.00
2139	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
Group Total:-			0.00	508166.00	74188.00	582354.00
Grand Total:-			901007.00	793174.00	74188.00	1768369.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	750.00	0.00	0.00	750.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	3100.00	100.00	0.00	3200.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell	2700.00	0.00	0.00	2700.00
	A.1.R.38	Recruitment processing fee	1800.00	0.00	0.00	1800.00
	A.10.R.2	Breakages	74.00	0.00	0.00	74.00
	A.11.R.2	Breakages	240.00	0.00	0.00	240.00
	A.12.R.1	Fees from Student Academic	8970.00	0.00	0.00	8970.00
	A.12.R.3	Breakages	126.00	0.00	0.00	126.00
	A.13.R.2	Breakages	675.00	0.00	0.00	675.00
	A.18.R.1	Fees From Student Academic		24870.00	0.00	24870.00
	A.2.R.1	Affiliation Fees	1800.00	42000.00	0.00	43800.00
	A.2.R.12	Approved course certification fees	2600.00	0.00	0.00	2600.00
	A.2.R.20	Ph.D. Fees	24875.00	0.00	0.00	24875.00
	A.2.R.25	Receipt from Changes in staff	200.00	0.00	0.00	200.00
	A.2.R.4	Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
	A.2.R.7	Other Receipts	25.00	0.00	0.00	25.00
	A.20.R.1	Fees From Student Academic	31500.00	0.00	0.00	31500.00
	A.20.R.3	Breakages	1030.00	0.00	0.00	1030.00
	A.23.R.1	Fees from students	19120.00	0.00	0.00	19120.00
	A.24.R.1	Fees From Student Academic	4980.00	0.00	0.00	4980.00
	A.3.R.1	Convocation fees	10350.00	0.00	0.00	10350.00
	A.3.R.12	Fees from supply of photostat copies of answer books	10050.00	0.00	0.00	10050.00
	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	180.00	0.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees	1750.00	460.00	0.00	2210.00
	A.3.R.7	Examination fees	20585.00	0.00	0.00	20585.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	32390.00	1050.00	0.00	33440.00
	A.31.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	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.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	2240.00	0.00	0.00	2240.00
	A.4.R.4	Other Receipt	70.00	0.00	0.00	70.00
	A.4.R.9	Receipts from sale of Tender forms	3700.00	0.00	0.00	3700.00
	A.41.R.2	Post Graduate Gymkhana Fees	1200.00	80.00	0.00	1280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	408.00	24.00	0.00	432.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	1320.00	0.00	0.00	1320.00
	A.45.R.1	Health Services	60.00	0.00	0.00	60.00
	A.45.R.2	Medical Charges from P.G. Students	2364.00	100.00	0.00	2464.00
	A.46.R.1	Library Fees for all Departments	5415.00	100.00	0.00	5515.00
	A.46.R.4	Fine / Late Fee And Reference Charges	252.00	0.00	0.00	252.00
	A.48.R.2	Youth Festival Contribution	595.00	35.00	0.00	630.00
	A.49.R.7	Guest Charges	1125.00	0.00	0.00	1125.00
	A.50.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	4510.00	200.00	0.00	4710.00
	A.51.R.2	University Publication.	2000.00	0.00	0.00	2000.00
	A.56.R.3	Income from Advertisements on University website		1210.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	11056.00	300.00	0.00	11356.00
	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)	2322.00	0.00	0.00	2322.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	35905.00	0.00	0.00	35905.00
	A.60.R.2	Breakages	255.00	0.00	0.00	255.00
	A.62.R.1	Fees from Students	25000.00	0.00	0.00	25000.00
	A.64.R.1	Admission fees	5900.00	0.00	0.00	5900.00
	A.64.R.2	Hostel fees (Room Rent)	209000.00	0.00	0.00	209000.00
	A.64.R.3	Reading Room Charges	5500.00	0.00	0.00	5500.00
	A.64.R.5	Water and Electricity Charges	198000.00	0.00	0.00	198000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	5500.00	0.00	0.00	5500.00
	A.64.R.9	Security Charges	5500.00	0.00	0.00	5500.00
	A.65.R.1	Fees from students	16841.00	0.00	0.00	16841.00
	A.65.R.2	Breakages	520.00	0.00	0.00	520.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1800.00	0.00	0.00	1800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	180.00	0.00	0.00	180.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit	1500.00	0.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.3	Hostel Deposit	11800.00	0.00	0.00	11800.00
	E.2.R.5	Earnest Money Deposit	3000.00	0.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund	170.00	10.00	0.00	180.00
	E.3.R.2.3	Interest on Investment		998410.00	0.00	998410.00
	E.3.R.2.4	Encashment of F.D.R.		9000000.00	0.00	9000000.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	55000.00	0.00	0.00	55000.00
	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.	725.00	25.00	0.00	750.00
	E.4.R.11	E-Service Fee from the students (MKCL)	850.00	50.00	0.00	900.00
	E.4.R.88	Fees for NSS Self Finance Unit	290.00	10.00	0.00	300.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3200.00	0.00	0.00	3200.00
	E.6.R.12	Botany (Alumni Meet)	900.00	0.00	0.00	900.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	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)	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.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			827078.00	10069084.00	0.00	10896162.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5473.00	0.00	5473.00
		A/c - 1 UCO Bank Shivaji University		62641.00	0.00	62641.00
2140	A.7.R.5	Receipts against AMC		0.00	1470.00	1470.00
2141	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	537.00	537.00
2141	E.3.R.23	Paper Stock Account		0.00	585.00	585.00
2142	A.54.R.9	Service Charges from Unit		0.00	2538.00	2538.00
2143	A.54.R.9	Service Charges from Unit		0.00	2916.00	2916.00
2144	E.3.R.26	Receipt by cheque cancellation		0.00	5360.00	5360.00
2148	E.4.R.5	Income Tax		0.00	120.00	120.00
2149	E.4.R.5	Income Tax		0.00	530.00	530.00
2149	E.4.R.8	VAT		0.00	1325.00	1325.00
2150	E.2.R.6	Security Deposit		0.00	1362.00	1362.00
2150	E.4.R.5	Income Tax		0.00	545.00	545.00
2150	E.4.R.8	VAT		0.00	545.00	545.00
2153	E.3.R.26	Receipt by cheque cancellation		0.00	3000.00	3000.00
2154	E.3.R.26	Receipt by cheque cancellation		0.00	250.00	250.00
2159	E.4.R.5	Income Tax		0.00	70.00	70.00
2160	E.4.R.5	Income Tax		0.00	41.00	41.00
Group Total:-			0.00	68114.00	21194.00	89308.00
Grand Total:-			827078.00	10137198.00	21194.00	10985470.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	975.00	25.00	0.00	1000.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	3900.00	100.00	0.00	4000.00
A.1.R.24		Other Receipts	15.00	0.00	0.00	15.00
A.1.R.33		Eligibility fees	300.00	0.00	0.00	300.00
A.1.R.37		Receipt against Placement Cell	2200.00	100.00	0.00	2300.00
A.1.R.38		Recruitment processing fee	1500.00	0.00	0.00	1500.00
A.10.R.2		Breakages	3488.00	0.00	0.00	3488.00
A.11.R.6		Fees from Environmental Biotechnology Students	5120.00	0.00	0.00	5120.00
A.12.R.1		Fees from Student Academic	4730.00	0.00	0.00	4730.00
A.12.R.3		Breakages	1100.00	0.00	0.00	1100.00
A.13.R.1		Fees from Student Academic	2000.00	0.00	0.00	2000.00
A.13.R.2		Breakages	2475.00	0.00	0.00	2475.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	176960.00	0.00	0.00	176960.00
A.16.R.1		Fees From Student Academic	3299.00	0.00	0.00	3299.00
A.18.R.1		Fees From Student Academic	7870.00	14495.00	0.00	22365.00
A.2.R.1		Affiliation Fees		66000.00	0.00	66000.00
A.2.R.13		Entrance exam.fee for B.A..B.Ed.	4425.00	0.00	0.00	4425.00
A.2.R.20		Ph.D. Fees	30212.00	0.00	0.00	30212.00
A.2.R.25		Receipt from Changes in staff	200.00	0.00	0.00	200.00
A.2.R.7		Other Receipts		1800.00	0.00	1800.00
A.20.R.3		Breakages	4120.00	0.00	0.00	4120.00
A.24.R.1		Fees From Student Academic	2120.00	0.00	0.00	2120.00
A.25.R.4		Other Receipts	500.00	0.00	0.00	500.00
A.3.R.1		Convocation fees	3410.00	1370.00	0.00	4780.00
A.3.R.12		Fees from supply of photostat copies of answer books	21900.00	1350.00	0.00	23250.00
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		74700.00	0.00	74700.00
A.3.R.2		Migration /Transfer certificates fees	1220.00	130.00	0.00	1350.00
A.3.R.7		Examination fees	30784.00	0.00	0.00	30784.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	33825.00	280.00	0.00	34105.00
A.35.R.6		Fee from MCA (Commerce) Course	13029.00	0.00	0.00	13029.00
A.35.R.7		P G Diploma Course in Banking and Finance (BOI Chair)	13800.00	0.00	0.00	13800.00
A.38.R.1		Fees From Student Academic	6120.00	0.00	0.00	6120.00
A.38.R.5		Other Activities	2000.00	0.00	0.00	2000.00
A.4.R.4		Other Receipt	50.00	69527.00	0.00	69577.00
A.4.R.9		Receipts from sale of Tender forms	1750.00	0.00	0.00	1750.00
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	1760.00	80.00	0.00	1840.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	648.00	24.00	0.00	672.00
A.44.R.1		Guest House receipts	1540.00	0.00	0.00	1540.00
A.45.R.1		Health Services	1510.00	0.00	0.00	1510.00
A.45.R.2		Medical Charges from P.G. Students	3335.00	100.00	0.00	3435.00
A.46.R.1		Library Fees for all Departments	7219.00	100.00	0.00	7319.00
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	945.00	35.00	0.00	980.00
A.49.R.7		Guest Charges	1150.00	0.00	0.00	1150.00
A.5.R.1		Fees From Student Academic	4060.00	0.00	0.00	4060.00
A.50.R.7		Guest Charges	300.00	0.00	0.00	300.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	15300.00	300.00	0.00	15600.00
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	14809.00	300.00	0.00	15109.00
A.60.R.1		Fees from students (B.Tech Course)	28083.00	15905.00	0.00	43988.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	16000.00	0.00	0.00	16000.00
A.62.R.1		Fees from Students	20120.00	0.00	0.00	20120.00
A.64.R.1		Admission fees	6500.00	100.00	0.00	6600.00
A.64.R.2		Hostel fees (Room Rent)	199500.00	3800.00	0.00	203300.00
A.64.R.3		Reading Room Charges	5250.00	100.00	0.00	5350.00
A.64.R.5		Water and Electricity Charges	189000.00	3600.00	0.00	192600.00
A.64.R.6		Hostel Sports and Recreation Club Fees	5250.00	100.00	0.00	5350.00
A.64.R.9		Security Charges	5250.00	100.00	0.00	5350.00
A.65.R.1		Fees from students	16082.00	0.00	0.00	16082.00
A.7.R.5		Receipts against AMC	450.00	0.00	0.00	450.00
E.1.R.2		Refund of Advances paid to Employees for University work.	22565.00	0.00	0.00	22565.00
E.1.R.4		Refund of Festival Advances to Employees	8000.00	0.00	0.00	8000.00
E.1.R.8		Refund of Advances from colleges for University work.		20563.00	0.00	20563.00
E.2.R.1		Library Deposit	1400.00	0.00	0.00	1400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-2016

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	13000.00	200.00	0.00	13200.00
	E.3.R.13.1	Contribution for Fund	270.00	10.00	0.00	280.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	6000.00	0.00	0.00	6000.00
	E.3.R.24	Bills Payable Account		10980.00	0.00	10980.00
	E.3.R.31	Central Stores Stock Account	148.00	0.00	0.00	148.00
	E.3.R.40	Receipt from Academic Diary	5400.00	0.00	0.00	5400.00
	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.	975.00	25.00	0.00	1000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1350.00	50.00	0.00	1400.00
	E.4.R.5	Income Tax	903.00	0.00	0.00	903.00
	E.4.R.88	Fees for NSS Self Finance Unit	390.00	10.00	0.00	400.00
	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	1150.00	0.00	0.00	1150.00
	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)	100.00	0.00	0.00	100.00
	E.6.R.12	Botany (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.15	Mathematics (Alumni Meet)	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)	50.00	50.00	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.25	Foreign Language (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.29	Sociology 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.5	Electronics (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	300.00	0.00	0.00	300.00
Group Total:-			999104.00	286409.00	0.00	1285513.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		531327.00	0.00	531327.00
		A/c - 1 UCO Bank Shivaji University		578052.00	0.00	578052.00
		A/c - 347 Shivaji University Depreciation Fund		9900000.00	0.00	9900000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		158136.00	0.00	158136.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		5925.00	0.00	5925.00
2162	E.4.R.5	Income Tax		0.00	75.00	75.00
2167	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
2168	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
2169	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
2170	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
2171	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
2172	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
2173	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
2174	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
2175	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
2176	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
2178	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	83223.00	83223.00
2182	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48870.00	48870.00
2183	E.4.R.5	Income Tax		0.00	125.00	125.00
2184	E.4.R.5	Income Tax		0.00	102.00	102.00
2185	E.4.R.5	Income Tax		0.00	156.00	156.00
2186	A.54.R.9	Service Charges from Unit		0.00	5346.00	5346.00
2187	A.54.R.9	Service Charges from Unit		0.00	6048.00	6048.00
2188	A.54.R.9	Service Charges from Unit		0.00	8910.00	8910.00
2189	A.54.R.9	Service Charges from Unit		0.00	5292.00	5292.00
2196	E.4.R.5	Income Tax		0.00	1650.00	1650.00
2197	E.2.R.6	Security Deposit		0.00	455.00	455.00
2197	E.4.R.5	Income Tax		0.00	182.00	182.00
2198	E.4.R.5	Income Tax		0.00	168.00	168.00
2199	A.1.R.24	Other Receipts		0.00	177.00	177.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2199	E.4.R.5	Income Tax		0.00	177.00	177.00
2200	E.4.R.5	Income Tax		0.00	1016.00	1016.00
2201	E.4.R.5	Income Tax		0.00	316.00	316.00
2205	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3562.00	3562.00
2205	E.3.R.23	Paper Stock Account		0.00	3952.00	3952.00
2206	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19992.00	19992.00
2207	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	53269.00	53269.00
2207	E.3.R.23	Paper Stock Account		0.00	6154.00	6154.00
2212	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	67535.00	67535.00
2213	A.1.R.24	Other Receipts		0.00	1409.00	1409.00
2213	E.2.R.6	Security Deposit		0.00	1600.00	1600.00
2214	E.4.R.5	Income Tax		0.00	432.00	432.00
2215	E.4.R.5	Income Tax		0.00	432.00	432.00
2222	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
Group Total:-			0.00	11173440.00	1295625.00	12469065.00
Grand Total:-			999104.00	11459849.00	1295625.00	13754578.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	525.00	0.00	0.00	525.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	2100.00	0.00	0.00	2100.00
A.1.R.24		Other Receipts	15.00	0.00	0.00	15.00
A.1.R.37		Receipt against Placement Cell	2000.00	0.00	0.00	2000.00
A.1.R.38		Recruitment processing fee	600.00	0.00	0.00	600.00
A.10.R.2		Breakages	2616.00	0.00	0.00	2616.00
A.12.R.1		Fees from Student Academic	10580.00	0.00	0.00	10580.00
A.13.R.1		Fees from Student Academic	1620.00	0.00	0.00	1620.00
A.13.R.2		Breakages	450.00	0.00	0.00	450.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	1420.00	0.00	0.00	1420.00
A.18.R.6		M.Sc. Computer Science Course	6240.00	0.00	0.00	6240.00
A.19.R.2		Consultancy Charges and Fees	1960.00	0.00	0.00	1960.00
A.2.R.1		Affiliation Fees		60000.00	0.00	60000.00
A.2.R.20		Ph.D. Fees	45660.00	0.00	0.00	45660.00
A.2.R.21		M. Phil Fees	3000.00	0.00	0.00	3000.00
A.20.R.1		Fees From Student Academic	13250.00	0.00	0.00	13250.00
A.20.R.3		Breakages	2575.00	0.00	0.00	2575.00
A.26.R.1		Fees From Student Academic	240.00	0.00	0.00	240.00
A.3.R.1		Convocation fees	12480.00	8500.00	0.00	20980.00
A.3.R.12		Fees from supply of photostat copies of answer books	7350.00	750.00	0.00	8100.00
A.3.R.14		Other Receipts	30.00	0.00	0.00	30.00
A.3.R.2		Migration /Transfer certificates fees	360.00	520.00	0.00	880.00
A.3.R.7		Examination fees	15890.00	0.00	0.00	15890.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	27890.00	3790.00	0.00	31680.00
A.30.R.6		P G Diploma in Human Rights & Value Education	1000.00	0.00	0.00	1000.00
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	20000.00	0.00	0.00	20000.00
A.4.R.4		Other Receipt	20.00	0.00	0.00	20.00
A.4.R.9		Receipts from sale of Tender forms	4180.00	0.00	0.00	4180.00
A.41.R.2		Post Graduate Gymkhana Fees	880.00	0.00	0.00	880.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	432.00	0.00	0.00	432.00
A.42.R.8		Sale of Tender Forms	6950.00	0.00	0.00	6950.00
A.42.R.9		Other Receipts	10000.00	0.00	0.00	10000.00
A.44.R.1		Guest House receipts	6215.00	0.00	0.00	6215.00
A.45.R.1		Health Services	450.00	0.00	0.00	450.00
A.45.R.2		Medical Charges from P.G. Students	2753.00	0.00	0.00	2753.00
A.46.R.1		Library Fees for all Departments	7514.00	0.00	0.00	7514.00
A.46.R.4		Fine / Late Fee And Reference Charges	674.00	0.00	0.00	674.00
A.48.R.2		Youth Festival Contribution	630.00	0.00	0.00	630.00
A.50.R.7		Guest Charges	7500.00	0.00	0.00	7500.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	6500.00	200.00	0.00	6700.00
A.51.R.2		University Publication.	2400.00	0.00	0.00	2400.00
A.54.R.9		Service Charges from Unit		23400.00	0.00	23400.00
A.56.R.4		Internet Charges from Uty. Students	13650.00	0.00	0.00	13650.00
A.59.R.1		Fees From Students	25.00	0.00	0.00	25.00
A.59.R.2		Sale of S.I.M.	8000.00	0.00	0.00	8000.00
A.6.R.2		Breakages	100.00	0.00	0.00	100.00
A.62.R.1		Fees from Students	5000.00	0.00	0.00	5000.00
A.64.R.1		Admission fees	2200.00	0.00	0.00	2200.00
A.64.R.2		Hostel fees (Room Rent)	55100.00	0.00	0.00	55100.00
A.64.R.3		Reading Room Charges	1450.00	0.00	0.00	1450.00
A.64.R.5		Water and Electricity Charges	52200.00	0.00	0.00	52200.00
A.64.R.6		Hostel Sports and Recreation Club Fees	1450.00	0.00	0.00	1450.00
A.64.R.9		Security Charges	1450.00	0.00	0.00	1450.00
A.65.R.1		Fees from students	9120.00	0.00	0.00	9120.00
A.66.R.1		Fees from Student Academic	120.00	0.00	0.00	120.00
E.1.R.13		Refund / Recoupment of Cashiers Advance	90577.00	0.00	0.00	90577.00
E.1.R.2		Refund of Advances paid to Employees for University work.	15149.00	0.00	0.00	15149.00
E.2.R.2		Laboratory Deposit	12000.00	0.00	0.00	12000.00
E.2.R.3		Hostel Deposit	4400.00	0.00	0.00	4400.00
E.2.R.5		Earnest Money Deposit	38300.00	0.00	0.00	38300.00
E.3.R.13.1		Contribution for Fund	180.00	0.00	0.00	180.00
E.3.R.22.6		Receipt for Certificate Diploma Course	13500.00	0.00	0.00	13500.00
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.	525.00	0.00	0.00	525.00
E.4.R.11		E-Service Fee from the students (MKCL)	900.00	0.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.82	Corpus Fund - Botany Dept.	2200.00	0.00	0.00	2200.00
	E.4.R.88	Fees for NSS Self Finance Unit	210.00	0.00	0.00	210.00
	E.6.R.12	Botany (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.18	Computer Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.30	Political Science Dept. (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.66	Master of social Work Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			569240.00	97160.00	0.00	666400.00
		A/c - 1 UCO Bank Shivaji University		1080408.00	0.00	1080408.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		6000.00	0.00	6000.00
		A/c - 347 Shivaji University Depreciation Fund		24158.00	0.00	24158.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		13481.00	0.00	13481.00
		A/c - 61 Shivaji University Salary		18740.00	0.00	18740.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		39506.00	0.00	39506.00
2241	E.4.R.5	Income Tax		0.00	83.00	83.00
2243	E.4.R.5	Income Tax		0.00	390.00	390.00
2244	E.4.R.5	Income Tax		0.00	154.00	154.00
2244	E.4.R.8	VAT		0.00	385.00	385.00
2248	E.4.R.5	Income Tax		0.00	16202.00	16202.00
2249	E.4.R.5	Income Tax		0.00	288.00	288.00
2254	E.4.R.5	Income Tax		0.00	52.00	52.00
2255	E.4.R.5	Income Tax		0.00	74.00	74.00
2262	E.4.R.5	Income Tax		0.00	93.00	93.00
2262	E.4.R.8	VAT		0.00	93.00	93.00
2263	E.4.R.5	Income Tax		0.00	198.00	198.00
2263	E.4.R.8	VAT		0.00	198.00	198.00
2264	E.4.R.5	Income Tax		0.00	395.00	395.00
2267	E.4.R.5	Income Tax		0.00	192.00	192.00
2269	E.2.R.6	Security Deposit		0.00	750.00	750.00
2269	E.4.R.5	Income Tax		0.00	300.00	300.00
2272	E.4.R.5	Income Tax		0.00	108.00	108.00
2273	E.4.R.5	Income Tax		0.00	113.00	113.00
2274	E.4.R.5	Income Tax		0.00	144.00	144.00
2275	E.4.R.5	Income Tax		0.00	455.00	455.00
Group Total:-			0.00	1182293.00	20667.00	1202960.00
Grand Total:-			569240.00	1279453.00	20667.00	1869360.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	2600.00	13000.00	0.00	15600.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	10300.00	51750.00	0.00	62050.00
A.1.R.24		Other Receipts	295.00	0.00	0.00	295.00
A.1.R.33		Eligibility fees	1350.00	2550.00	0.00	3900.00
A.1.R.37		Receipt against Placement Cell	8300.00	2900.00	0.00	11200.00
A.1.R.38		Recruitment processing fee	1350.00	0.00	0.00	1350.00
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		41700.00	0.00	41700.00
A.10.R.2		Breakages	1904.00	0.00	0.00	1904.00
A.11.R.1		Fees from Students		4080.00	0.00	4080.00
A.11.R.2		Breakages	240.00	0.00	0.00	240.00
A.12.R.1		Fees from Student Academic		11440.00	0.00	11440.00
A.12.R.3		Breakages	139.00	0.00	0.00	139.00
A.13.R.1		Fees from Student Academic		19160.00	0.00	19160.00
A.13.R.2		Breakages	675.00	0.00	0.00	675.00
A.15.R.1		Fees From Student Academic		18180.00	0.00	18180.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	84600.00	0.00	0.00	84600.00
A.16.R.1		Fees From Student Academic	2100.00	0.00	0.00	2100.00
A.18.R.1		Fees From Student Academic	17740.00	240319.00	0.00	258059.00
A.18.R.5		Breakages	200.00	0.00	0.00	200.00
A.18.R.6		M.Sc. Computer Science Course		355924.00	0.00	355924.00
A.19.R.1		Fees From Student Academic	285920.00	124466.00	0.00	410386.00
A.19.R.3		Breakages	1000.00	0.00	0.00	1000.00
A.2.R.1		Affiliation Fees		18000.00	0.00	18000.00
A.2.R.12		Approved course certification fees	200.00	0.00	0.00	200.00
A.2.R.20		Ph.D. Fees	37577.00	0.00	0.00	37577.00
A.2.R.21		M. Phil Fees	11880.00	0.00	0.00	11880.00
A.2.R.4		Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
A.20.R.1		Fees From Student Academic	68807.00	95664.00	0.00	164471.00
A.20.R.3		Breakages	1030.00	0.00	0.00	1030.00
A.21.R.1		Fees From Student Academic		8361.00	0.00	8361.00
A.22.R.1		Fees From Student Academic		103234.00	0.00	103234.00
A.23.R.1		Fees from students		227580.00	0.00	227580.00
A.24.R.1		Fees From Student Academic	620.00	0.00	0.00	620.00
A.25.R.1		Fees From Student Academic	1020.00	0.00	0.00	1020.00
A.25.R.4		Other Receipts	500.00	0.00	0.00	500.00
A.26.R.1		Fees From Student Academic	500.00	0.00	0.00	500.00
A.27.R.1		Fees From Student Academic	1720.00	0.00	0.00	1720.00
A.29.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
A.3.R.1		Convocation fees	6700.00	0.00	0.00	6700.00
A.3.R.12		Fees from supply of photostat copies of answer books	34950.00	750.00	0.00	35700.00
A.3.R.14		Other Receipts	30.00	0.00	0.00	30.00
A.3.R.2		Migration /Transfer certificates fees	680.00	0.00	0.00	680.00
A.3.R.7		Examination fees	12415.00	0.00	0.00	12415.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	34165.00	0.00	0.00	34165.00
A.30.R.1		Fees From Student Academic	2480.00	0.00	0.00	2480.00
A.32.R.1		Fees From Student Academic (B.lib.)		6480.00	0.00	6480.00
A.32.R.3		Fees From Student Academic (M.Lib)		10240.00	0.00	10240.00
A.33.R.1		Fees From Student Academic	4670.00	0.00	0.00	4670.00
A.35.R.6		Fee from MCA (Commerce) Course		197801.00	0.00	197801.00
A.38.R.1		Fees From Student Academic	1520.00	0.00	0.00	1520.00
A.4.R.4		Other Receipt	50.00	0.00	0.00	50.00
A.4.R.9		Receipts from sale of Tender forms	2500.00	0.00	0.00	2500.00
A.41.R.2		Post Graduate Gymkhana Fees	4200.00	14400.00	0.00	18600.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	220.00	0.00	0.00	220.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	1760.00	7344.00	0.00	9104.00
A.44.R.1		Guest House receipts	6325.00	0.00	0.00	6325.00
A.45.R.1		Health Services	615.00	0.00	0.00	615.00
A.45.R.2		Medical Charges from P.G. Students	8130.00	30600.00	0.00	38730.00
A.46.R.1		Library Fees for all Departments	12013.00	33600.00	0.00	45613.00
A.48.R.2		Youth Festival Contribution	2564.00	10786.00	0.00	13350.00
A.49.R.1		Admission fees		200.00	0.00	200.00
A.49.R.2		Hostel Fees (Rent)		2800.00	0.00	2800.00
A.49.R.3		Reading Room Charges		200.00	0.00	200.00
A.49.R.5		Water Charges and Elect. Charges		3820.00	0.00	3820.00
A.49.R.6		Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
A.49.R.7		Guest Charges	1000.00	0.00	0.00	1000.00
A.49.R.9		Security Charges		200.00	0.00	200.00
A.5.R.1		Fees From Student Academic		12200.00	0.00	12200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.5.R.2	Breakages	2240.00	0.00	0.00	2240.00
	A.50.R.1	Admission fees		3650.00	0.00	3650.00
	A.50.R.2	Hostel Fees (Rent)		51100.00	0.00	51100.00
	A.50.R.3	Reading Room Charges		3650.00	0.00	3650.00
	A.50.R.5	Water Charges and Elect. Charges		69715.00	0.00	69715.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3650.00	0.00	3650.00
	A.50.R.7	Guest Charges	7600.00	0.00	0.00	7600.00
	A.50.R.9	Security Charges		3650.00	0.00	3650.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	20910.00	100.00	0.00	21010.00
	A.54.R.5	Xerox Charges	3947.00	0.00	0.00	3947.00
	A.56.R.4	Internet Charges from Uty. Students	33973.00	91800.00	0.00	125773.00
	A.58.R.1	Fees From Student Academic	44448.00	0.00	0.00	44448.00
	A.59.R.1	Fees From Students	65.00	0.00	0.00	65.00
	A.6.R.1	Fees From Student Academic	490.00	22360.00	0.00	22850.00
	A.62.R.1	Fees from Students	21000.00	192220.00	0.00	213220.00
	A.62.R.2	Breakages	3200.00	0.00	0.00	3200.00
	A.63.R.1	Fees from Students	16629.00	55601.00	0.00	72230.00
	A.63.R.2	Breakages	1246.00	0.00	0.00	1246.00
	A.64.R.1	Admission fees	2000.00	0.00	0.00	2000.00
	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
	A.65.R.1	Fees from students	33303.00	0.00	0.00	33303.00
	A.67.R.3	Fees From Students (M. B. A. Course)		77133.00	0.00	77133.00
	A.67.R.4	Fees From Students (M. Tech. Course)		361.00	0.00	361.00
	A.67.R.5	Fees From Students (M.R.S.)	120.00	240.00	0.00	360.00
	A.67.R.6	Fees From Students (M.C.A.)		15624.00	0.00	15624.00
	A.67.R.7	Fees From Students (M.S.W.)	120.00	360.00	0.00	480.00
	A.9.R.1	Fees From Student Academic		10200.00	0.00	10200.00
	E.1.R.8	Refund of Advances from colleges for University work.	1468.00	0.00	0.00	1468.00
	E.2.R.1	Library Deposit	6040.00	104000.00	0.00	110040.00
	E.2.R.2	Laboratory Deposit	1085.00	98450.00	0.00	99535.00
	E.2.R.3	Hostel Deposit	4000.00	7700.00	0.00	11700.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit	39100.00	0.00	0.00	39100.00
	E.3.R.13.1	Contribution for Fund	755.00	3230.00	0.00	3985.00
	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	7200.00	0.00	0.00	7200.00
	E.3.R.44.1	Penalty from teachers & students	5600.00	0.00	0.00	5600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2563.00	12940.00	0.00	15503.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3825.00	15300.00	0.00	19125.00
	E.4.R.82	Corpus Fund - Botany Dept.		30850.00	0.00	30850.00
	E.4.R.88	Fees for NSS Self Finance Unit	1010.00	5200.00	0.00	6210.00
	E.4.R.94	Receipt against E - Tender	2300.00	0.00	0.00	2300.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	3750.00	0.00	0.00	3750.00
	E.6.R.10	Chemistry (Alumni Meet)		3000.00	0.00	3000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	500.00	0.00	550.00
	E.6.R.12	Botany (Alumni Meet)		1350.00	0.00	1350.00
	E.6.R.13	Zoology (Alumni Meet)		1600.00	0.00	1600.00
	E.6.R.15	Mathematics (Alumni Meet)	250.00	3000.00	0.00	3250.00
	E.6.R.16	Geography (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	3050.00	0.00	3150.00
	E.6.R.19	Environmental Science (Alumni Meet)	1050.00	500.00	0.00	1550.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	450.00	1000.00	0.00	1450.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		600.00	0.00	600.00
	E.6.R.23	Microbiology (Alumni Meet)		850.00	0.00	850.00
	E.6.R.24	English (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.27	Hindi 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)	400.00	0.00	0.00	400.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		1400.00	0.00	1400.00
	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)		750.00	0.00	750.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	25.00	0.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.5	Electronics (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.6	Physics (Alumni Meet)		2650.00	0.00	2650.00
	E.6.R.62	Department of Food Science (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	200.00	2450.00	0.00	2650.00
	E.6.R.9	Statistics (Alumni Meet)		1000.00	0.00	1000.00
Group Total:-			1084686.00	2575013.00	0.00	3659699.00
A/c - 1 UCO Bank Shivaji University				3571898.00	0.00	3571898.00
Group Total:-			0.00	3571898.00	0.00	3571898.00
Grand Total:-			1084686.00	6146911.00	0.00	7231597.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	5385.00	1375.00	0.00	6760.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	21400.00	5600.00	0.00	27000.00
A.1.R.24		Other Receipts	60.00	900.00	0.00	960.00
A.1.R.32		Recovery of pay and allowance	2500.00	0.00	0.00	2500.00
A.1.R.33		Eligibility fees	4315.00	3650.00	0.00	7965.00
A.1.R.37		Receipt against Placement Cell	14200.00	100.00	0.00	14300.00
A.1.R.38		Recruitment processing fee	450.00	11400.00	0.00	11850.00
A.10.R.1		Fees from Student Academic	13711.00	2040.00	0.00	15751.00
A.10.R.2		Breakages	3494.00	0.00	0.00	3494.00
A.11.R.1		Fees from Students	6100.00	0.00	0.00	6100.00
A.11.R.2		Breakages	100.00	0.00	0.00	100.00
A.12.R.3		Breakages	20.00	0.00	0.00	20.00
A.13.R.1		Fees from Student Academic	9360.00	0.00	0.00	9360.00
A.13.R.2		Breakages	2025.00	0.00	0.00	2025.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	80480.00	0.00	0.00	80480.00
A.16.R.1		Fees From Student Academic	4680.00	0.00	0.00	4680.00
A.18.R.1		Fees From Student Academic	120055.00	0.00	0.00	120055.00
A.18.R.5		Breakages	500.00	0.00	0.00	500.00
A.18.R.6		M.Sc. Computer Science Course	345510.00	14120.00	0.00	359630.00
A.19.R.1		Fees From Student Academic	378079.00	0.00	0.00	378079.00
A.19.R.2		Consultancy Charges and Fees	710.00	0.00	0.00	710.00
A.19.R.7		Fees from Diploma in Advanced Industrial Safety	9661.00	0.00	0.00	9661.00
A.2.R.1		Affiliation Fees		132000.00	0.00	132000.00
A.2.R.10		Lead College Fees	100.00	0.00	0.00	100.00
A.2.R.11		Placement of College Teachers	4000.00	0.00	0.00	4000.00
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.	2200.00	0.00	0.00	2200.00
A.2.R.20		Ph.D. Fees	61043.00	0.00	0.00	61043.00
A.2.R.25		Receipt from Changes in staff	200.00	0.00	0.00	200.00
A.2.R.3		Fees for change in college / Institutes name	15000.00	0.00	0.00	15000.00
A.2.R.4		Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
A.20.R.1		Fees From Student Academic	60102.00	0.00	0.00	60102.00
A.20.R.3		Breakages	1545.00	0.00	0.00	1545.00
A.21.R.1		Fees From Student Academic		259330.00	0.00	259330.00
A.21.R.2		Breakages	393.00	0.00	0.00	393.00
A.22.R.1		Fees From Student Academic	80480.00	0.00	0.00	80480.00
A.22.R.2		Breakages	2550.00	0.00	0.00	2550.00
A.23.R.1		Fees from students	251640.00	0.00	0.00	251640.00
A.23.R.2		Breakages	1800.00	0.00	0.00	1800.00
A.24.R.1		Fees From Student Academic	11020.00	0.00	0.00	11020.00
A.26.R.1		Fees From Student Academic	1380.00	0.00	0.00	1380.00
A.29.R.1		Fees From Student Academic	1240.00	0.00	0.00	1240.00
A.3.R.1		Convocation fees	9750.00	1950.00	0.00	11700.00
A.3.R.12		Fees from supply of photostat copies of answer books	32250.00	59700.00	0.00	91950.00
A.3.R.14		Other Receipts	30.00	0.00	0.00	30.00
A.3.R.2		Migration /Transfer certificates fees	845.00	970.00	0.00	1815.00
A.3.R.7		Examination fees	8285.00	50.00	0.00	8335.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	30850.00	3680.00	0.00	34530.00
A.30.R.1		Fees From Student Academic	240.00	0.00	0.00	240.00
A.33.R.1		Fees From Student Academic	1100.00	0.00	0.00	1100.00
A.35.R.6		Fee from MCA (Commerce) Course	19120.00	0.00	0.00	19120.00
A.36.R.2		Receipt from xerox charges	675.00	0.00	0.00	675.00
A.4.R.2		Interest on Advances paid to Employees	574.00	0.00	0.00	574.00
A.4.R.4		Other Receipt	30.00	0.00	0.00	30.00
A.4.R.9		Receipts from sale of Tender forms		2500.00	0.00	2500.00
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	8420.00	2000.00	0.00	10420.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	3224.00	648.00	0.00	3872.00
A.41.R.6		Other receipt	50.00	0.00	0.00	50.00
A.42.R.8		Sale of Tender Forms	525.00	0.00	0.00	525.00
A.42.R.9		Other Receipts		20000.00	0.00	20000.00
A.45.R.1		Health Services	315.00	0.00	0.00	315.00
A.45.R.2		Medical Charges from P.G. Students	14304.00	2800.00	0.00	17104.00
A.46.R.1		Library Fees for all Departments	19561.00	4250.00	0.00	23811.00
A.46.R.4		Fine / Late Fee And Reference Charges	803.00	0.00	0.00	803.00
A.48.R.2		Youth Festival Contribution	4668.00	980.00	0.00	5648.00
A.49.R.7		Guest Charges	200.00	0.00	0.00	200.00
A.5.R.2		Breakages	6720.00	0.00	0.00	6720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		9550.00	0.00	9550.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges	7350.00	0.00	0.00	7350.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	7500.00	700.00	0.00	8200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1000.00	0.00	1000.00
	A.54.R.1	Admission Fees	6900.00	0.00	0.00	6900.00
	A.54.R.12	Miscellaneous	205.00	0.00	0.00	205.00
	A.54.R.5	Xerox Charges	414.00	0.00	0.00	414.00
	A.54.R.9	Service Charges from Unit	3276.00	0.00	0.00	3276.00
	A.56.R.3	Income from Advertisements on University website	2420.00	0.00	0.00	2420.00
	A.56.R.4	Internet Charges from Uty. Students	50071.00	8400.00	0.00	58471.00
	A.59.R.1	Fees From Students	40.00	0.00	0.00	40.00
	A.6.R.1	Fees From Student Academic	5360.00	0.00	0.00	5360.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	105100.00	0.00	0.00	105100.00
	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
	A.63.R.1	Fees from Students	26620.00	172544.00	0.00	199164.00
	A.64.R.1	Admission fees	1600.00	100.00	0.00	1700.00
	A.64.R.2	Hostel fees (Room Rent)	41800.00	3800.00	0.00	45600.00
	A.64.R.3	Reading Room Charges	1100.00	100.00	0.00	1200.00
	A.64.R.5	Water and Electricity Charges	39600.00	3600.00	0.00	43200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	1100.00	100.00	0.00	1200.00
	A.64.R.9	Security Charges	1100.00	100.00	0.00	1200.00
	A.65.R.1	Fees from students	3861.00	0.00	0.00	3861.00
	A.67.R.7	Fees From Students (M.S.W.)	4831.00	0.00	0.00	4831.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	5100.00	0.00	0.00	5100.00
	A.9.R.1	Fees From Student Academic	2260.00	0.00	0.00	2260.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	6420.00	0.00	0.00	6420.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	12.00	0.00	0.00	12.00
	E.1.R.8	Refund of Advances from colleges for University work.		60487.00	0.00	60487.00
	E.2.R.1	Library Deposit	13300.00	11000.00	0.00	24300.00
	E.2.R.2	Laboratory Deposit	30500.00	18500.00	0.00	49000.00
	E.2.R.3	Hostel Deposit	3200.00	1200.00	0.00	4400.00
	E.2.R.5	Earnest Money Deposit	5000.00	122000.00	0.00	127000.00
	E.3.R.13.1	Contribution for Fund	1345.00	280.00	0.00	1625.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	4000.00	0.00	0.00	4000.00
	E.3.R.44.1	Penalty from teachers & students	3100.00	0.00	0.00	3100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	5366.00	1400.00	0.00	6766.00
	E.4.R.11	E-Service Fee from the students (MKCL)	6625.00	1400.00	0.00	8025.00
	E.4.R.5	Income Tax	312.00	0.00	0.00	312.00
	E.4.R.82	Corpus Fund - Botany Dept.	600.00	0.00	0.00	600.00
	E.4.R.88	Fees for NSS Self Finance Unit	2170.00	560.00	0.00	2730.00
	E.4.R.94	Receipt against E - Tender		83681.00	0.00	83681.00
	E.6.R.10	Chemistry (Alumni Meet)	200.00	1000.00	0.00	1200.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.12	Botany (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.13	Zoology (Alumni Meet)	950.00	0.00	0.00	950.00
	E.6.R.15	Mathematics (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.16	Geography (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.18	Computer Science (Alumni Meet)	1700.00	50.00	0.00	1750.00
	E.6.R.19	Environmental Science (Alumni Meet)	2050.00	0.00	0.00	2050.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.22	Bio-technology (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.23	Microbiology (Alumni Meet)	750.00	0.00	0.00	750.00
	E.6.R.24	English (Alumni Meet)	850.00	0.00	0.00	850.00
	E.6.R.26	Marathi (Alumni Meet)	350.00	0.00	0.00	350.00
	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)	150.00	0.00	0.00	150.00
	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)	50.00	0.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)	750.00	0.00	0.00	750.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	50.00	700.00	0.00	750.00
	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)	450.00	0.00	0.00	450.00
	E.6.R.9	Statistics (Alumni Meet)	450.00	0.00	0.00	450.00
Group Total:-			2103635.00	1042345.00	0.00	3145980.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		58000.00	0.00	58000.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		400.00	0.00	400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		9351.00	0.00	9351.00
		A/c - 1 UCO Bank Shivaji University		1563932.00	0.00	1563932.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		6000.00	0.00	6000.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		295091.00	0.00	295091.00
		A/c - 61 Shivaji University Salary		4903510.00	0.00	4903510.00
		A/c - 347 Shivaji University Depreciation Fund		71514.00	0.00	71514.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		20649.00	0.00	20649.00
2288	E.4.R.5	Income Tax		0.00	174.00	174.00
2290	E.4.R.5	Income Tax		0.00	281.00	281.00
2293	E.4.R.5	Income Tax		0.00	480.00	480.00
2299	A.35.P.23	Expenditure on M.C.A.(Commerce) Course		0.00	93000.00	93000.00
2306	A.1.R.24	Other Receipts		0.00	14.00	14.00
2306	E.4.R.5	Income Tax		0.00	162.00	162.00
2313	E.4.R.5	Income Tax		0.00	40.00	40.00
2315	E.4.R.5	Income Tax		0.00	3.00	3.00
2331	E.4.R.5	Income Tax		0.00	41.00	41.00
2332	E.4.R.5	Income Tax		0.00	69.00	69.00
2334	E.4.R.5	Income Tax		0.00	20.00	20.00
2336	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5789.00	5789.00
2336	E.3.R.23	Paper Stock Account		0.00	3777.00	3777.00
2339	E.4.R.5	Income Tax		0.00	146.00	146.00
2340	E.4.R.5	Income Tax		0.00	171.00	171.00
2343	E.4.R.5	Income Tax		0.00	975.00	975.00
Group Total:-			0.00	6928447.00	105142.00	7033589.00
Grand Total:-			2103635.00	7970792.00	105142.00	10179569.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	4385.00	45.00	0.00	4430.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	17500.00	100.00	0.00	17600.00
A.1.R.24		Other Receipts	90.00	0.00	0.00	90.00
A.1.R.33		Eligibility fees	1150.00	0.00	0.00	1150.00
A.1.R.37		Receipt against Placement Cell	15000.00	200.00	0.00	15200.00
A.1.R.38		Recruitment processing fee	1050.00	4950.00	0.00	6000.00
A.10.R.1		Fees from Student Academic	13811.00	0.00	0.00	13811.00
A.10.R.2		Breakages	2659.00	0.00	0.00	2659.00
A.11.R.1		Fees from Students	7100.00	0.00	0.00	7100.00
A.13.R.1		Fees from Student Academic	6100.00	0.00	0.00	6100.00
A.15.R.1		Fees From Student Academic	12620.00	0.00	0.00	12620.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	110600.00	22120.00	0.00	132720.00
A.16.R.1		Fees From Student Academic	2680.00	0.00	0.00	2680.00
A.18.R.1		Fees From Student Academic	9870.00	0.00	0.00	9870.00
A.18.R.6		M.Sc. Computer Science Course	36480.00	0.00	0.00	36480.00
A.19.R.1		Fees From Student Academic	66480.00	0.00	0.00	66480.00
A.19.R.2		Consultancy Charges and Fees	710.00	0.00	0.00	710.00
A.2.R.10		Lead College Fees	100.00	200.00	0.00	300.00
A.2.R.13		Entrance exam.fee for B.A..B.Ed.	1675.00	0.00	0.00	1675.00
A.2.R.20		Ph.D. Fees	70520.00	0.00	0.00	70520.00
A.20.R.1		Fees From Student Academic	139295.00	0.00	0.00	139295.00
A.20.R.3		Breakages	1545.00	0.00	0.00	1545.00
A.21.R.1		Fees From Student Academic	74064.00	0.00	0.00	74064.00
A.21.R.2		Breakages	616.00	0.00	0.00	616.00
A.22.R.1		Fees From Student Academic	242200.00	0.00	0.00	242200.00
A.23.R.1		Fees from students	43180.00	0.00	0.00	43180.00
A.24.R.1		Fees From Student Academic	6620.00	0.00	0.00	6620.00
A.24.R.3		Breakages	385.00	0.00	0.00	385.00
A.25.R.1		Fees From Student Academic	5540.00	0.00	0.00	5540.00
A.25.R.4		Other Receipts	2500.00	0.00	0.00	2500.00
A.26.R.1		Fees From Student Academic	240.00	0.00	0.00	240.00
A.27.R.1		Fees From Student Academic	6780.00	0.00	0.00	6780.00
A.3.R.1		Convocation fees	5090.00	1260.00	0.00	6350.00
A.3.R.12		Fees from supply of photostat copies of answer books	63850.00	5850.00	0.00	69700.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	1500.00	0.00	0.00	1500.00
A.3.R.14		Other Receipts	120.00	0.00	0.00	120.00
A.3.R.2		Migration /Transfer certificates fees	1530.00	250.00	0.00	1780.00
A.3.R.7		Examination fees	17520.00	0.00	0.00	17520.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	32175.00	8360.00	0.00	40535.00
A.30.R.1		Fees From Student Academic	240.00	0.00	0.00	240.00
A.31.R.1		Fees From Student Academic	650.00	0.00	0.00	650.00
A.38.R.1		Fees From Student Academic	12120.00	0.00	0.00	12120.00
A.38.R.5		Other Activities	2000.00	0.00	0.00	2000.00
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.	3000.00	0.00	0.00	3000.00
A.41.R.2		Post Graduate Gymkhana Fees	5760.00	240.00	0.00	6000.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	1375.00	0.00	0.00	1375.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	2468.00	64.00	0.00	2532.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	56000.00	0.00	0.00	56000.00
A.42.R.8		Sale of Tender Forms	150.00	0.00	0.00	150.00
A.44.R.1		Guest House receipts	8355.00	6000.00	0.00	14355.00
A.45.R.1		Health Services	345.00	0.00	0.00	345.00
A.45.R.2		Medical Charges from P.G. Students	11783.00	300.00	0.00	12083.00
A.46.R.1		Library Fees for all Departments	20024.00	100.00	0.00	20124.00
A.46.R.4		Fine / Late Fee And Reference Charges	1309.00	0.00	0.00	1309.00
A.48.R.2		Youth Festival Contribution	3599.00	85.00	0.00	3684.00
A.49.R.7		Guest Charges	300.00	0.00	0.00	300.00
A.5.R.2		Breakages	1920.00	0.00	0.00	1920.00
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	955.00	0.00	0.00	955.00
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.	9600.00	500.00	0.00	10100.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	41650.00	0.00	0.00	41650.00
A.55.R.2		Sale of Tickets.	490.00	0.00	0.00	490.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.3	Income from Advertisements on University website	2420.00	0.00	0.00	2420.00
	A.56.R.4	Internet Charges from Uty. Students	45597.00	700.00	0.00	46297.00
	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	80.00	0.00	0.00	80.00
	A.59.R.2	Sale of S.I.M.	2000.00	0.00	0.00	2000.00
	A.6.R.1	Fees From Student Academic	17170.00	0.00	0.00	17170.00
	A.60.R.1	Fees from students (B.Tech Course)	13405.00	0.00	0.00	13405.00
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.	131795.00	70060.00	0.00	201855.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies		70060.00	0.00	70060.00
	A.60.R.5	Library Fee	100.00	200.00	0.00	300.00
	A.63.R.1	Fees from Students	106482.00	0.00	0.00	106482.00
	A.63.R.2	Breakages	641.00	0.00	0.00	641.00
	A.64.R.1	Admission fees	1500.00	0.00	0.00	1500.00
	A.64.R.2	Hostel fees (Room Rent)	41800.00	0.00	0.00	41800.00
	A.64.R.3	Reading Room Charges	1100.00	0.00	0.00	1100.00
	A.64.R.5	Water and Electricity Charges	39600.00	0.00	0.00	39600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	1100.00	0.00	0.00	1100.00
	A.64.R.9	Security Charges	1100.00	0.00	0.00	1100.00
	A.67.R.4	Fees From Students (M. Tech. Course)	120.00	0.00	0.00	120.00
	A.9.R.1	Fees From Student Academic	8260.00	0.00	0.00	8260.00
	D.1.R.201	SAP - DRS - I Zoology Dept.		309875.00	0.00	309875.00
	D.1.R.208	SAP - DRS - I. Electronics Dept.		423346.00	0.00	423346.00
	D.2.R.245.2	GIAN Programme to Dr Sachin Panhalkar Geography Dept		49500.00	0.00	49500.00
	D.3.R.26.1	School of Nano Science & Bio-Technology - Recurring Grants		3500000.00	0.00	3500000.00
	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		100000.00	0.00	100000.00
	E.2.R.1	Library Deposit	4600.00	0.00	0.00	4600.00
	E.2.R.2	Laboratory Deposit	8600.00	0.00	0.00	8600.00
	E.2.R.3	Hostel Deposit	3100.00	0.00	0.00	3100.00
	E.2.R.6	Security Deposit	10000.00	4784.00	0.00	14784.00
	E.3.R.13.1	Contribution for Fund	1040.00	30.00	0.00	1070.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	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.	4390.00	55.00	0.00	4445.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5350.00	150.00	0.00	5500.00
	E.4.R.5	Income Tax		4026.00	0.00	4026.00
	E.4.R.8	VAT		2589.00	0.00	2589.00
	E.4.R.82	Corpus Fund - Botany Dept.	240.00	0.00	0.00	240.00
	E.4.R.88	Fees for NSS Self Finance Unit	1760.00	30.00	0.00	1790.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1000.00	0.00	0.00	1000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	2250.00	0.00	0.00	2250.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.12	Botany (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)	600.00	0.00	0.00	600.00
	E.6.R.15	Mathematics (Alumni Meet)	1300.00	50.00	0.00	1350.00
	E.6.R.16	Geography (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.18	Computer Science (Alumni Meet)	250.00	0.00	0.00	250.00
	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)	200.00	0.00	0.00	200.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.22	Bio-technology (Alumni Meet)	650.00	0.00	0.00	650.00
	E.6.R.23	Microbiology (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)	650.00	0.00	0.00	650.00
	E.6.R.25	Foreign Language (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.30	Political Science 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.57	M. B. A. Dept. (Alumni Meet)	1000.00	0.00	0.00	1000.00
	E.6.R.6	Physics (Alumni Meet)	1550.00	0.00	0.00	1550.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	50.00	0.00	75.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	450.00	0.00	0.00	450.00
	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
	E.6.R.9	Statistics (Alumni Meet)	200.00	0.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			1735328.00	4586129.00	0.00	6321457.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		6082.00	0.00	6082.00
		A/c - 1 UCO Bank Shivaji University		20021.00	0.00	20021.00
		A/c - 729 Shivaji University Staff P. Fund.		80000.00	0.00	80000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		475.00	0.00	475.00
2352	A.54.R.9	Service Charges from Unit		0.00	21114.00	21114.00
2353	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2516.00	2516.00
2353	E.3.R.23	Paper Stock Account		0.00	455.00	455.00
2354	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	301.00	301.00
2354	E.3.R.23	Paper Stock Account		0.00	164.00	164.00
2355	A.7.R.5	Receipts against AMC		0.00	590.00	590.00
2356	A.7.R.5	Receipts against AMC		0.00	830.00	830.00
2357	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33322.00	33322.00
2358	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1920.00	1920.00
2359	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4480.00	4480.00
2360	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3400.00	3400.00
2361	A.56.R.7	Charges collected from various research projects (Internet access as an infrastructure facility)		0.00	605000.00	605000.00
2362	A.54.R.9	Service Charges from Unit		0.00	2214.00	2214.00
2363	A.54.R.9	Service Charges from Unit		0.00	5994.00	5994.00
2366	A.54.R.9	Service Charges from Unit		0.00	2646.00	2646.00
2368	A.50.R.8	Breakages		0.00	440.00	440.00
Group Total:-			0.00	106578.00	685386.00	791964.00
Grand Total:-			1735328.00	4692707.00	685386.00	7113421.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	2845.00	25.00	0.00	2870.00
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students	1600.00	0.00	0.00	1600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	11200.00	100.00	0.00	11300.00
	A.1.R.24	Other Receipts	90.00	0.00	0.00	90.00
	A.1.R.33	Eligibility fees	450.00	0.00	0.00	450.00
	A.1.R.37	Receipt against Placement Cell	10000.00	100.00	0.00	10100.00
	A.1.R.38	Recruitment processing fee	1050.00	0.00	0.00	1050.00
	A.10.R.2	Breakages	3702.00	0.00	0.00	3702.00
	A.11.R.1	Fees from Students	2140.00	0.00	0.00	2140.00
	A.13.R.1	Fees from Student Academic	4860.00	0.00	0.00	4860.00
	A.13.R.2	Breakages	1575.00	0.00	0.00	1575.00
	A.15.R.1	Fees From Student Academic	2260.00	0.00	0.00	2260.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.16.R.1	Fees From Student Academic	1260.00	0.00	0.00	1260.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	10430.00	0.00	0.00	10430.00
	A.18.R.1	Fees From Student Academic	24870.00	0.00	0.00	24870.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.19.R.1	Fees From Student Academic	33800.00	0.00	0.00	33800.00
	A.19.R.3	Breakages	100.00	0.00	0.00	100.00
	A.2.R.1	Affiliation Fees	14400.00	0.00	0.00	14400.00
	A.2.R.10	Lead College Fees	300.00	0.00	0.00	300.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	68051.00	0.00	0.00	68051.00
	A.20.R.1	Fees From Student Academic	9259.00	0.00	0.00	9259.00
	A.20.R.3	Breakages	515.00	0.00	0.00	515.00
	A.21.R.1	Fees From Student Academic	8361.00	0.00	0.00	8361.00
	A.21.R.2	Breakages	727.00	0.00	0.00	727.00
	A.22.R.1	Fees From Student Academic	17982.00	0.00	0.00	17982.00
	A.22.R.2	Breakages	1530.00	0.00	0.00	1530.00
	A.23.R.1	Fees from students	38240.00	0.00	0.00	38240.00
	A.23.R.2	Breakages	900.00	0.00	0.00	900.00
	A.24.R.1	Fees From Student Academic	2120.00	0.00	0.00	2120.00
	A.26.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.27.R.1	Fees From Student Academic	2640.00	0.00	0.00	2640.00
	A.28.R.6	Bridge Courses	5000.00	0.00	0.00	5000.00
	A.29.R.1	Fees From Student Academic	240.00	0.00	0.00	240.00
	A.3.R.1	Convocation fees	8900.00	3430.00	0.00	12330.00
	A.3.R.12	Fees from supply of photostat copies of answer books	54000.00	7950.00	0.00	61950.00
	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		17200.00	0.00	17200.00
	A.3.R.2	Migration /Transfer certificates fees	1415.00	970.00	0.00	2385.00
	A.3.R.7	Examination fees	21790.00	0.00	0.00	21790.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	47110.00	4970.00	0.00	52080.00
	A.30.R.1	Fees From Student Academic	2610.00	0.00	0.00	2610.00
	A.31.R.1	Fees From Student Academic	840.00	0.00	0.00	840.00
	A.33.R.1	Fees From Student Academic	800.00	0.00	0.00	800.00
	A.35.R.1	M.Com. Course Fees from students Academic	26531.00	0.00	0.00	26531.00
	A.35.R.6	Fee from MCA (Commerce) Course	177264.00	0.00	0.00	177264.00
	A.38.R.6.2	Activities Under Digital Media Studio	250.00	0.00	0.00	250.00
	A.4.R.4	Other Receipt	20.00	4200.00	0.00	4220.00
	A.41.R.2	Post Graduate Gymkhana Fees	4080.00	80.00	0.00	4160.00
	A.41.R.4	Ground Rent	2750.00	0.00	0.00	2750.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1932.00	24.00	0.00	1956.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	1066.00	0.00	0.00	1066.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		10387.00	0.00	10387.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.45.R.1	Health Services	195.00	0.00	0.00	195.00
	A.45.R.2	Medical Charges from P.G. Students	9471.00	100.00	0.00	9571.00
	A.46.R.1	Library Fees for all Departments	13293.00	100.00	0.00	13393.00
	A.46.R.4	Fine / Late Fee And Reference Charges	813.00	0.00	0.00	813.00
	A.46.R.5	Receipt against lost books	6920.00	0.00	0.00	6920.00
	A.48.R.2	Youth Festival Contribution	2806.00	35.00	0.00	2841.00
	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	955.00	0.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	475.00	0.00	0.00	475.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.5.R.1	Fees From Student Academic	3040.00	0.00	0.00	3040.00
	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	955.00	0.00	0.00	955.00
	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.	7300.00	500.00	0.00	7800.00
	A.54.R.1	Admission Fees	1120.00	0.00	0.00	1120.00
	A.54.R.12	Miscellaneous	615.00	0.00	0.00	615.00
	A.54.R.5	Xerox Charges	2856.00	0.00	0.00	2856.00
	A.56.R.4	Internet Charges from Uty. Students	38003.00	300.00	0.00	38303.00
	A.57.R.5	Fees from M. B. A. Course	41360.00	0.00	0.00	41360.00
	A.58.R.1	Fees From Student Academic	11662.00	0.00	0.00	11662.00
	A.59.R.1	Fees From Students	90.00	0.00	0.00	90.00
	A.6.R.1	Fees From Student Academic	9820.00	0.00	0.00	9820.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	212215.00	0.00	0.00	212215.00
	A.60.R.3	Other Receipts	240.00	0.00	0.00	240.00
	A.60.R.5	Library Fee	300.00	0.00	0.00	300.00
	A.62.R.2	Breakages	400.00	0.00	0.00	400.00
	A.63.R.1	Fees from Students	5000.00	0.00	0.00	5000.00
	A.63.R.2	Breakages	533.00	0.00	0.00	533.00
	A.64.R.1	Admission fees	600.00	0.00	0.00	600.00
	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.67.R.4	Fees From Students (M. Tech. Course)	32880.00	0.00	0.00	32880.00
	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	500.00	0.00	0.00	500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	12840.00	0.00	0.00	12840.00
	E.2.R.1	Library Deposit	2100.00	0.00	0.00	2100.00
	E.2.R.2	Laboratory Deposit	3100.00	0.00	0.00	3100.00
	E.2.R.3	Hostel Deposit	1400.00	0.00	0.00	1400.00
	E.3.R.13.1	Contribution for Fund	810.00	10.00	0.00	820.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2000.00	0.00	0.00	2000.00
	E.3.R.40	Receipt from Academic Diary	7200.00	0.00	0.00	7200.00
	E.3.R.44.1	Penalty from teachers & students	1500.00	0.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2870.00	0.00	0.00	2870.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4150.00	50.00	0.00	4200.00
	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	1160.00	10.00	0.00	1170.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1300.00	0.00	0.00	1300.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.13	Zoology (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.15	Mathematics (Alumni Meet)	350.00	50.00	0.00	400.00
	E.6.R.16	Geography (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.19	Environmental 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)	250.00	0.00	0.00	250.00
	E.6.R.24	English (Alumni Meet)	100.00	0.00	0.00	100.00
	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
	E.6.R.29	Sociology Dept. (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.31	History Dept. (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	700.00	0.00	0.00	700.00
	E.6.R.5	Electronics (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	2000.00	0.00	0.00	2000.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.6	Physics (Alumni Meet)	800.00	0.00	0.00	800.00
	E.6.R.60	Department of Technology (Alumni Meet)	75.00	0.00	0.00	75.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.9	Statistics (Alumni Meet)	150.00	0.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			1125757.00	72711.00	0.00	1198468.00
		A/c - 1 UCO Bank Shivaji University		1813921.00	0.00	1813921.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1328.00	0.00	1328.00
2375	E.4.R.88	Fees for NSS Self Finance Unit		0.00	44100.00	44100.00
2376	E.3.R.12.12	Other Grants		0.00	23625.00	23625.00
2377	E.3.R.12.12	Other Grants		0.00	14700.00	14700.00
2385	E.2.R.6	Security Deposit		0.00	2265.00	2265.00
2385	E.4.R.5	Income Tax		0.00	906.00	906.00
2386	E.2.R.6	Security Deposit		0.00	2175.00	2175.00
2386	E.4.R.5	Income Tax		0.00	870.00	870.00
2391	E.2.R.6	Security Deposit		0.00	2870.00	2870.00
2391	E.4.R.5	Income Tax		0.00	1148.00	1148.00
2392	E.4.R.5	Income Tax		0.00	54.00	54.00
2399	E.4.R.5	Income Tax		0.00	997.00	997.00
Group Total:-			0.00	1815249.00	93710.00	1908959.00
Grand Total:-			1125757.00	1887960.00	93710.00	3107427.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	6350.00	35.00	0.00	6385.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	25300.00	100.00	0.00	25400.00
A.1.R.24		Other Receipts	135.00	0.00	0.00	135.00
A.1.R.33		Eligibility fees	2800.00	0.00	0.00	2800.00
A.1.R.37		Receipt against Placement Cell	20241.00	200.00	0.00	20441.00
A.1.R.38		Recruitment processing fee	750.00	11000.00	0.00	11750.00
A.10.R.2		Breakages	179.00	0.00	0.00	179.00
A.11.R.1		Fees from Students	7090.00	0.00	0.00	7090.00
A.12.R.1		Fees from Student Academic	2860.00	0.00	0.00	2860.00
A.12.R.3		Breakages	290.00	0.00	0.00	290.00
A.13.R.1		Fees from Student Academic	1860.00	0.00	0.00	1860.00
A.13.R.2		Breakages	225.00	0.00	0.00	225.00
A.15.R.1		Fees From Student Academic	8460.00	0.00	0.00	8460.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	44240.00	0.00	0.00	44240.00
A.16.R.1		Fees From Student Academic	2260.00	0.00	0.00	2260.00
A.18.R.1		Fees From Student Academic	229810.00	0.00	0.00	229810.00
A.18.R.5		Breakages	100.00	0.00	0.00	100.00
A.18.R.6		M.Sc. Computer Science Course	60230.00	0.00	0.00	60230.00
A.19.R.1		Fees From Student Academic	80160.00	0.00	0.00	80160.00
A.2.R.1		Affiliation Fees	2400.00	32400.00	0.00	34800.00
A.2.R.10		Lead College Fees		100.00	0.00	100.00
A.2.R.11		Placement of College Teachers	6000.00	0.00	0.00	6000.00
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.	975.00	0.00	0.00	975.00
A.2.R.20		Ph.D. Fees	87446.00	0.00	0.00	87446.00
A.2.R.4		Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
A.20.R.1		Fees From Student Academic	76297.00	0.00	0.00	76297.00
A.20.R.3		Breakages	515.00	0.00	0.00	515.00
A.21.R.1		Fees From Student Academic	31240.00	0.00	0.00	31240.00
A.21.R.2		Breakages	1360.00	0.00	0.00	1360.00
A.22.R.1		Fees From Student Academic	150720.00	0.00	0.00	150720.00
A.23.R.1		Fees from students	90050.00	0.00	0.00	90050.00
A.23.R.2		Breakages	1800.00	0.00	0.00	1800.00
A.25.R.1		Fees From Student Academic	1020.00	0.00	0.00	1020.00
A.25.R.4		Other Receipts	500.00	0.00	0.00	500.00
A.26.R.1		Fees From Student Academic	360.00	0.00	0.00	360.00
A.27.R.1		Fees From Student Academic	2410.00	0.00	0.00	2410.00
A.28.R.1		Fees From Student Academic	5120.00	0.00	0.00	5120.00
A.28.R.6		Bridge Courses	5100.00	0.00	0.00	5100.00
A.29.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
A.3.R.1		Convocation fees	14320.00	530.00	0.00	14850.00
A.3.R.12		Fees from supply of photostat copies of answer books	28500.00	7800.00	0.00	36300.00
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	30.00	0.00	0.00	30.00
A.3.R.2		Migration /Transfer certificates fees	1330.00	490.00	0.00	1820.00
A.3.R.7		Examination fees	119109.00	0.00	0.00	119109.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	56100.00	2250.00	0.00	58350.00
A.30.R.1		Fees From Student Academic	370.00	0.00	0.00	370.00
A.31.R.1		Fees From Student Academic	150.00	0.00	0.00	150.00
A.32.R.1		Fees From Student Academic (B.lib.)	3760.00	0.00	0.00	3760.00
A.32.R.3		Fees From Student Academic (M.Lib)	2560.00	0.00	0.00	2560.00
A.33.R.1		Fees From Student Academic	22030.00	0.00	0.00	22030.00
A.35.R.6		Fee from MCA (Commerce) Course	432513.00	0.00	0.00	432513.00
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	10240.00	0.00	0.00	10240.00
A.38.R.5		Other Activities	2000.00	0.00	0.00	2000.00
A.38.R.6.2		Activities Under Digital Media Studio	250.00	0.00	0.00	250.00
A.4.R.4		Other Receipt	60.00	0.00	0.00	60.00
A.41.R.2		Post Graduate Gymkhana Fees	9920.00	160.00	0.00	10080.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	4116.00	44.00	0.00	4160.00
A.44.R.1		Guest House receipts	5330.00	0.00	0.00	5330.00
A.45.R.1		Health Services	2115.00	0.00	0.00	2115.00
A.45.R.2		Medical Charges from P.G. Students	18083.00	200.00	0.00	18283.00
A.46.R.1		Library Fees for all Departments	26556.00	130.00	0.00	26686.00
A.46.R.4		Fine / Late Fee And Reference Charges	1893.00	0.00	0.00	1893.00
A.46.R.5		Receipt against lost books	795.00	0.00	0.00	795.00
A.48.R.2		Youth Festival Contribution	6005.00	60.00	0.00	6065.00
A.49.R.7		Guest Charges	800.00	0.00	0.00	800.00
A.5.R.1		Fees From Student Academic	4060.00	0.00	0.00	4060.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.50.R.1		Admission fees	400.00	0.00	0.00	400.00
A.50.R.2		Hostel Fees (Rent)	5600.00	0.00	0.00	5600.00
A.50.R.3		Reading Room Charges	400.00	0.00	0.00	400.00
A.50.R.5		Water Charges and Elect. Charges	7640.00	0.00	0.00	7640.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	400.00	0.00	0.00	400.00
A.50.R.7		Guest Charges	450.00	0.00	0.00	450.00
A.50.R.9		Security Charges	400.00	0.00	0.00	400.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	8050.00	200.00	0.00	8250.00
A.54.R.1		Admission Fees	2250.00	0.00	0.00	2250.00
A.54.R.5		Xerox Charges	1109.00	0.00	0.00	1109.00
A.54.R.9		Service Charges from Unit	8082.00	0.00	0.00	8082.00
A.56.R.4		Internet Charges from Uty. Students	67957.00	500.00	0.00	68457.00
A.59.R.1		Fees From Students	65.00	0.00	0.00	65.00
A.60.R.1		Fees from students (B.Tech Course)		75060.00	0.00	75060.00
A.60.R.1.4		Fees from students (M.Tech Course) - Energy studies	86810.00	0.00	0.00	86810.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology	48905.00	0.00	0.00	48905.00
A.60.R.2		Breakages	255.00	0.00	0.00	255.00
A.60.R.5		Library Fee		100.00	0.00	100.00
A.62.R.1		Fees from Students	36564.00	0.00	0.00	36564.00
A.62.R.2		Breakages	1200.00	0.00	0.00	1200.00
A.63.R.1		Fees from Students	39981.00	0.00	0.00	39981.00
A.63.R.2		Breakages	1325.00	0.00	0.00	1325.00
A.64.R.1		Admission fees	500.00	0.00	0.00	500.00
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	8397.00	31943.00	0.00	40340.00
A.67.R.3		Fees From Students (M. B. A. Course)	35004.00	0.00	0.00	35004.00
A.67.R.4		Fees From Students (M. Tech. Course)	26021.00	0.00	0.00	26021.00
A.67.R.6		Fees From Students (M.C.A.)	25280.00	0.00	0.00	25280.00
A.67.R.7		Fees From Students (M.S.W.)	720.00	0.00	0.00	720.00
A.9.R.7		Fees for M. Sc. Applied Statistics and Informatics.	15260.00	0.00	0.00	15260.00
E.1.R.2		Refund of Advances paid to Employees for University work.	12154.00	0.00	0.00	12154.00
E.2.R.1		Library Deposit	23200.00	0.00	0.00	23200.00
E.2.R.2		Laboratory Deposit	25850.00	0.00	0.00	25850.00
E.2.R.3		Hostel Deposit	1800.00	0.00	0.00	1800.00
E.3.R.13.1		Contribution for Fund	1835.00	20.00	0.00	1855.00
E.3.R.22.6		Receipt for Certificate Diploma Course	2000.00	0.00	0.00	2000.00
E.3.R.40		Receipt from Academic Diary	14400.00	0.00	0.00	14400.00
E.3.R.44.1		Penalty from teachers & students	3710.00	0.00	0.00	3710.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	6310.00	40.00	0.00	6350.00
E.4.R.11		E-Service Fee from the students (MKCL)	8600.00	100.00	0.00	8700.00
E.4.R.5		Income Tax		1789.00	0.00	1789.00
E.4.R.82		Corpus Fund - Botany Dept.	1800.00	10320.00	0.00	12120.00
E.4.R.88		Fees for NSS Self Finance Unit	2530.00	20.00	0.00	2550.00
E.4.R.93		Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
E.6.R.11		Bio-Chemistry (Alumni Meet)	250.00	0.00	0.00	250.00
E.6.R.12		Botany (Alumni Meet)	350.00	0.00	0.00	350.00
E.6.R.13		Zoology (Alumni Meet)	500.00	0.00	0.00	500.00
E.6.R.15		Mathematics (Alumni Meet)	1200.00	0.00	0.00	1200.00
E.6.R.16		Geography (Alumni Meet)	350.00	0.00	0.00	350.00
E.6.R.18		Computer Science (Alumni Meet)	1050.00	0.00	0.00	1050.00
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)	400.00	0.00	0.00	400.00
E.6.R.21		Industrial Chemistry (Alumni Meet)	150.00	0.00	0.00	150.00
E.6.R.22		Bio-technology (Alumni Meet)	350.00	0.00	0.00	350.00
E.6.R.23		Microbiology (Alumni Meet)	300.00	0.00	0.00	300.00
E.6.R.25		Foreign Language (Alumni Meet)	50.00	0.00	0.00	50.00
E.6.R.26		Marathi (Alumni Meet)	250.00	0.00	0.00	250.00
E.6.R.27		Hindi Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
E.6.R.28		Economics Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
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)	450.00	0.00	0.00	450.00
E.6.R.31		History Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
E.6.R.32		Library & Information Sc. Dept. (Alumni Meet)	950.00	0.00	0.00	950.00
E.6.R.33		Journalism Dept. (Alumni Meet)	900.00	0.00	0.00	900.00
E.6.R.35		Commerce & Management Dept. (Alumni Meet)	1700.00	0.00	0.00	1700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.5	Electronics (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.6	Physics (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
	E.6.R.62	Department of Food Science (Alumni Meet)	250.00	0.00	0.00	250.00
	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	50.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	1500.00	0.00	0.00	1500.00
	E.6.R.9	Statistics (Alumni Meet)	150.00	0.00	0.00	150.00
Group Total:-			2319342.00	182666.00	0.00	2502008.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		6862.00	0.00	6862.00
		A/c - 01 IDBI Shivaji University, Kolhapur		46506.00	0.00	46506.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		327069.00	0.00	327069.00
		A/c - 1 UCO Bank Shivaji University		1797773.00	0.00	1797773.00
		A/c - 18766 Shivaji University Research & Development Fund		590000.00	0.00	590000.00
2400	E.4.R.5	Income Tax		0.00	360.00	360.00
2401	E.4.R.5	Income Tax		0.00	2863.00	2863.00
2420	E.4.R.5	Income Tax		0.00	120.00	120.00
Group Total:-			0.00	2768210.00	3343.00	2771553.00
Grand Total:-			2319342.00	2950876.00	3343.00	5273561.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	175.00	0.00	0.00	175.00
	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	15.00	0.00	0.00	15.00
	A.1.R.37	Receipt against Placement Cell	700.00	0.00	0.00	700.00
	A.11.R.1	Fees from Students	594.00	0.00	0.00	594.00
	A.11.R.6	Fees from Environmental Biotechnology Students	55240.00	0.00	0.00	55240.00
	A.2.R.20	Ph.D. Fees	17038.00	0.00	0.00	17038.00
	A.2.R.4	Sale of Affiliation forms	4625.00	0.00	0.00	4625.00
	A.27.R.1	Fees From Student Academic	740.00	0.00	0.00	740.00
	A.3.R.12	Fees from supply of photostat copies of answer books	800.00	0.00	0.00	800.00
	A.3.R.14	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.7	Examination fees	5676.00	0.00	0.00	5676.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	9700.00	0.00	0.00	9700.00
	A.30.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	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	96.00	0.00	0.00	96.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	550.00	21450.00	0.00	22000.00
	A.45.R.1	Health Services	4346.00	0.00	0.00	4346.00
	A.45.R.2	Medical Charges from P.G. Students	721.00	0.00	0.00	721.00
	A.46.R.1	Library Fees for all Departments	3610.00	0.00	0.00	3610.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1041.00	0.00	0.00	1041.00
	A.48.R.2	Youth Festival Contribution	140.00	0.00	0.00	140.00
	A.5.R.1	Fees From Student Academic	10.00	0.00	0.00	10.00
	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.5	Xerox Charges	1038.00	0.00	0.00	1038.00
	A.56.R.4	Internet Charges from Uty. Students	4430.00	0.00	0.00	4430.00
	E.3.R.13.1	Contribution for Fund	40.00	0.00	0.00	40.00
	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.	175.00	0.00	0.00	175.00
	E.4.R.11	E-Service Fee from the students (MKCL)	200.00	0.00	0.00	200.00
	E.4.R.82	Corpus Fund - Botany Dept.	4000.00	0.00	0.00	4000.00
	E.4.R.88	Fees for NSS Self Finance Unit	70.00	0.00	0.00	70.00
	E.6.R.11	Bio-Chemistry (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)	100.00	0.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
		Group Total:-	119760.00	21450.00	0.00	141210.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		283281.00	0.00	283281.00
		A/c - 1 UCO Bank Shivaji University		369639.00	0.00	369639.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		450.00	0.00	450.00
		A/c - 18766 Shivaji University Research & Development Fund		17628.00	0.00	17628.00
		A/c - 01 IDBI Shivaji University, Kolhapur		49801.00	0.00	49801.00
2422	E.4.R.5	Income Tax		0.00	24.00	24.00
2423	E.4.R.5	Income Tax		0.00	29.00	29.00
2424	E.4.R.5	Income Tax		0.00	35.00	35.00
2438	E.4.R.5	Income Tax		0.00	240.00	240.00
2447	E.4.R.5	Income Tax		0.00	84.00	84.00
2452	E.2.R.1	Library Deposit		0.00	500.00	500.00
2454	E.4.R.5	Income Tax		0.00	48.00	48.00
2455	E.4.R.5	Income Tax		0.00	31.00	31.00
2456	A.50.R.8	Breakages		0.00	20.00	20.00
2458	E.4.R.5	Income Tax		0.00	600.00	600.00
2459	E.4.R.5	Income Tax		0.00	600.00	600.00
2460	E.4.R.5	Income Tax		0.00	1080.00	1080.00
		Group Total:-	0.00	720799.00	3291.00	724090.00
		Grand Total:-	119760.00	742249.00	3291.00	865300.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	4750.00	10.00	0.00	4760.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	18900.00	0.00	0.00	18900.00
A.1.R.24		Other Receipts	165.00	0.00	0.00	165.00
A.1.R.33		Eligibility fees	2350.00	0.00	0.00	2350.00
A.1.R.37		Receipt against Placement Cell	14100.00	100.00	0.00	14200.00
A.10.R.2		Breakages	2744.00	0.00	0.00	2744.00
A.11.R.1		Fees from Students	1289.00	0.00	0.00	1289.00
A.13.R.1		Fees from Student Academic	1620.00	0.00	0.00	1620.00
A.13.R.2		Breakages	675.00	0.00	0.00	675.00
A.15.R.1		Fees From Student Academic	420.00	0.00	0.00	420.00
A.16.R.1		Fees From Student Academic	1420.00	0.00	0.00	1420.00
A.18.R.1		Fees From Student Academic	127690.00	0.00	0.00	127690.00
A.18.R.6		M.Sc. Computer Science Course	77471.00	0.00	0.00	77471.00
A.19.R.1		Fees From Student Academic	66982.00	0.00	0.00	66982.00
A.2.R.1		Affiliation Fees	24000.00	0.00	0.00	24000.00
A.2.R.10		Lead College Fees		100.00	0.00	100.00
A.2.R.12		Approved course certification fees	200.00	0.00	0.00	200.00
A.2.R.13		Entrance exam.fee for B.A..B.Ed.	2575.00	0.00	0.00	2575.00
A.2.R.20		Ph.D. Fees	129133.00	0.00	0.00	129133.00
A.2.R.21		M. Phil Fees	7598.00	0.00	0.00	7598.00
A.2.R.25		Receipt from Changes in staff	500.00	0.00	0.00	500.00
A.20.R.1		Fees From Student Academic	12982.00	0.00	0.00	12982.00
A.21.R.1		Fees From Student Academic	110943.00	0.00	0.00	110943.00
A.21.R.2		Breakages	2388.00	0.00	0.00	2388.00
A.22.R.1		Fees From Student Academic	69231.00	0.00	0.00	69231.00
A.22.R.2		Breakages	510.00	0.00	0.00	510.00
A.23.R.1		Fees from students	47360.00	0.00	0.00	47360.00
A.23.R.2		Breakages	1450.00	0.00	0.00	1450.00
A.24.R.1		Fees From Student Academic	3220.00	0.00	0.00	3220.00
A.25.R.1		Fees From Student Academic	1120.00	0.00	0.00	1120.00
A.25.R.4		Other Receipts	500.00	0.00	0.00	500.00
A.26.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
A.27.R.1		Fees From Student Academic	4250.00	0.00	0.00	4250.00
A.28.R.1		Fees From Student Academic	3950.00	0.00	0.00	3950.00
A.29.R.1		Fees From Student Academic	1480.00	0.00	0.00	1480.00
A.3.R.1		Convocation fees	11160.00	0.00	0.00	11160.00
A.3.R.12		Fees from supply of photostat copies of answer books	49950.00	10650.00	0.00	60600.00
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	26000.00	114600.00	0.00	140600.00
A.3.R.2		Migration /Transfer certificates fees	1720.00	0.00	0.00	1720.00
A.3.R.7		Examination fees	277318.00	0.00	0.00	277318.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	41890.00	1000.00	0.00	42890.00
A.30.R.1		Fees From Student Academic	240.00	0.00	0.00	240.00
A.31.R.1		Fees From Student Academic	1610.00	0.00	0.00	1610.00
A.35.R.6		Fee from MCA (Commerce) Course	301697.00	0.00	0.00	301697.00
A.38.R.1		Fees From Student Academic	6120.00	0.00	0.00	6120.00
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.	4000.00	0.00	0.00	4000.00
A.41.R.2		Post Graduate Gymkhana Fees	7040.00	40.00	0.00	7080.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	165.00	0.00	0.00	165.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	3131.00	10.00	0.00	3141.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	25000.00	0.00	0.00	25000.00
A.42.R.8		Sale of Tender Forms	50.00	0.00	0.00	50.00
A.44.R.1		Guest House receipts	3575.00	0.00	0.00	3575.00
A.45.R.1		Health Services	100.00	0.00	0.00	100.00
A.45.R.2		Medical Charges from P.G. Students	15360.00	50.00	0.00	15410.00
A.46.R.1		Library Fees for all Departments	26461.00	0.00	0.00	26461.00
A.48.R.2		Youth Festival Contribution	4499.00	13.00	0.00	4512.00
A.49.R.7		Guest Charges	1050.00	0.00	0.00	1050.00
A.5.R.1		Fees From Student Academic	19280.00	0.00	0.00	19280.00
A.5.R.2		Breakages	960.00	0.00	0.00	960.00
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	955.00	0.00	0.00	955.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
A.50.R.7		Guest Charges	850.00	0.00	0.00	850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.50.R.9		Security Charges	50.00	0.00	0.00	50.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	7705.00	0.00	0.00	7705.00
A.56.R.3		Income from Advertisements on University website	2420.00	0.00	0.00	2420.00
A.56.R.4		Internet Charges from Uty. Students	58401.00	100.00	0.00	58501.00
A.57.R.5		Fees from M. B. A. Course	28120.00	0.00	0.00	28120.00
A.59.R.1		Fees From Students	50.00	0.00	0.00	50.00
A.59.R.2		Sale of S.I.M.	11000.00	0.00	0.00	11000.00
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)		41030.00	0.00	41030.00
A.60.R.1.3		Fees from students (M. Tech Course) - Environmental Sc.	4670.00	0.00	0.00	4670.00
A.60.R.3		Other Receipts	331.00	0.00	0.00	331.00
A.60.R.5		Library Fee		50.00	0.00	50.00
A.62.R.2		Breakages	400.00	0.00	0.00	400.00
A.63.R.1		Fees from Students	267765.00	0.00	0.00	267765.00
A.63.R.2		Breakages	1882.00	0.00	0.00	1882.00
A.64.R.1		Admission fees	3400.00	100.00	0.00	3500.00
A.64.R.2		Hostel fees (Room Rent)	95000.00	3800.00	0.00	98800.00
A.64.R.3		Reading Room Charges	2500.00	100.00	0.00	2600.00
A.64.R.5		Water and Electricity Charges	90000.00	3600.00	0.00	93600.00
A.64.R.6		Hostel Sports and Recreation Club Fees	2500.00	100.00	0.00	2600.00
A.64.R.9		Security Charges	2500.00	100.00	0.00	2600.00
A.65.R.1		Fees from students	30120.00	0.00	0.00	30120.00
A.67.R.6		Fees From Students (M.C.A.)	240.00	0.00	0.00	240.00
A.9.R.1		Fees From Student Academic	14520.00	0.00	0.00	14520.00
A.9.R.7		Fees for M. Sc. Applied Statistics and Informatics.	6420.00	0.00	0.00	6420.00
E.1.R.2		Refund of Advances paid to Employees for University work.	22146.00	0.00	0.00	22146.00
E.1.R.8		Refund of Advances from colleges for University work.	88926.00	14023.00	0.00	102949.00
E.2.R.1		Library Deposit	5400.00	0.00	0.00	5400.00
E.2.R.2		Laboratory Deposit	12500.00	0.00	0.00	12500.00
E.2.R.3		Hostel Deposit	6900.00	200.00	0.00	7100.00
E.3.R.13.1		Contribution for Fund	1300.00	5.00	0.00	1305.00
E.3.R.40		Receipt from Academic Diary	7200.00	0.00	0.00	7200.00
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.	4738.00	15.00	0.00	4753.00
E.4.R.11		E-Service Fee from the students (MKCL)	7630.00	25.00	0.00	7655.00
E.4.R.5		Income Tax	536.00	0.00	0.00	536.00
E.4.R.88		Fees for NSS Self Finance Unit	1890.00	10.00	0.00	1900.00
E.6.R.11		Bio-Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
E.6.R.13		Zoology (Alumni Meet)	250.00	0.00	0.00	250.00
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)	950.00	0.00	0.00	950.00
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)	100.00	0.00	0.00	100.00
E.6.R.21		Industrial Chemistry (Alumni Meet)	300.00	0.00	0.00	300.00
E.6.R.22		Bio-technology (Alumni Meet)	150.00	0.00	0.00	150.00
E.6.R.23		Microbiology (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)	50.00	0.00	0.00	50.00
E.6.R.26		Marathi (Alumni Meet)	100.00	0.00	0.00	100.00
E.6.R.27		Hindi Dept. (Alumni Meet)	300.00	0.00	0.00	300.00
E.6.R.28		Economics Dept. (Alumni Meet)	1650.00	0.00	0.00	1650.00
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)	250.00	0.00	0.00	250.00
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)	1000.00	0.00	0.00	1000.00
E.6.R.38		Music & Dramatics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
E.6.R.5		Electronics (Alumni Meet)	1400.00	0.00	0.00	1400.00
E.6.R.57		M. B. A. Dept. (Alumni Meet)	2000.00	0.00	0.00	2000.00
E.6.R.6		Physics (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.63		Deptment of Applied Chemistry. (Alumni Meet)	600.00	0.00	0.00	600.00
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)	100.00	0.00	0.00	100.00
E.6.R.9		Statistics (Alumni Meet)	500.00	0.00	0.00	500.00
Group Total:-			2380287.00	189856.00	0.00	2570143.00
Ac - 02890110072660 Department of Technology Shivaji University Kolhapur				10989.00	0.00	10989.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 01 IDBI Shivaji University, Kolhapur		172325.00	0.00	172325.00
		A/c - 1 UCO Bank Shivaji University		451207.00	0.00	451207.00
2468	E.2.R.6	Security Deposit		0.00	990.00	990.00
2468	E.4.R.5	Income Tax		0.00	396.00	396.00
2469	E.4.R.5	Income Tax		0.00	228.00	228.00
2471	E.4.R.5	Income Tax		0.00	480.00	480.00
2474	E.2.R.6	Security Deposit		0.00	589.00	589.00
2476	E.4.R.5	Income Tax		0.00	1400.00	1400.00
2480	E.4.R.5	Income Tax		0.00	1080.00	1080.00
2481	E.4.R.5	Income Tax		0.00	1050.00	1050.00
2482	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2486	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	88667.00	88667.00
2487	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	838.00	838.00
2487	E.3.R.23	Paper Stock Account		0.00	268.00	268.00
2488	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1407.00	1407.00
2488	E.3.R.23	Paper Stock Account		0.00	19.00	19.00
2489	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	500.00	500.00
2490	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	613.00	613.00
2490	E.3.R.23	Paper Stock Account		0.00	649.00	649.00
2491	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14933.00	14933.00
2491	E.3.R.23	Paper Stock Account		0.00	15199.00	15199.00
2492	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9631.00	9631.00
2493	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11431.00	11431.00
2494	A.54.R.9	Service Charges from Unit		0.00	5058.00	5058.00
2495	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	985.00	985.00
2495	E.3.R.23	Paper Stock Account		0.00	910.00	910.00
2496	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6237.00	6237.00
2497	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8802.00	8802.00
2497	E.3.R.23	Paper Stock Account		0.00	269.00	269.00
2498	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3110.00	3110.00
2506	E.4.R.5	Income Tax		0.00	654.00	654.00
2509	E.4.R.5	Income Tax		0.00	15.00	15.00
2511	A.54.R.5	Xerox Charges		0.00	36.00	36.00
2512	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2152.00	2152.00
2512	E.3.R.23	Paper Stock Account		0.00	636.00	636.00
Group Total:-			0.00	634521.00	180432.00	814953.00
Grand Total:-			2380287.00	824377.00	180432.00	3385096.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	9325.00	60.00	0.00	9385.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	37300.00	200.00	0.00	37500.00
A.1.R.24		Other Receipts	75.00	0.00	0.00	75.00
A.1.R.32		Recovery of pay and allowance	3499.00	0.00	0.00	3499.00
A.1.R.33		Eligibility fees	7600.00	0.00	0.00	7600.00
A.1.R.37		Receipt against Placement Cell	6800.00	200.00	0.00	7000.00
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	400.00	0.00	0.00	400.00
A.10.R.1		Fees from Student Academic	8160.00	0.00	0.00	8160.00
A.10.R.2		Breakages	1667.00	0.00	0.00	1667.00
A.10.R.7		Service Charges of NMR	2150.00	0.00	0.00	2150.00
A.11.R.1		Fees from Students	2040.00	0.00	0.00	2040.00
A.12.R.1		Fees from Student Academic	6340.00	0.00	0.00	6340.00
A.13.R.1		Fees from Student Academic	7090.00	0.00	0.00	7090.00
A.18.R.1		Fees From Student Academic	297975.00	0.00	0.00	297975.00
A.18.R.5		Breakages	100.00	0.00	0.00	100.00
A.18.R.6		M.Sc. Computer Science Course	186653.00	0.00	0.00	186653.00
A.19.R.1		Fees From Student Academic	28680.00	0.00	0.00	28680.00
A.19.R.3		Breakages	200.00	0.00	0.00	200.00
A.19.R.8		Fees for Diploma in Industrial Safety, Health & Environment	4120.00	0.00	0.00	4120.00
A.2.R.1		Affiliation Fees	1800.00	10800.00	0.00	12600.00
A.2.R.10		Lead College Fees		100.00	0.00	100.00
A.2.R.11		Placement of College Teachers	4000.00	0.00	0.00	4000.00
A.2.R.13		Entrance exam.fee for B.A..B.Ed.	1000.00	0.00	0.00	1000.00
A.2.R.20		Ph.D. Fees	91942.00	0.00	0.00	91942.00
A.2.R.21		M. Phil Fees	30809.00	0.00	0.00	30809.00
A.2.R.25		Receipt from Changes in staff	100.00	0.00	0.00	100.00
A.20.R.1		Fees From Student Academic	53684.00	0.00	0.00	53684.00
A.21.R.1		Fees From Student Academic	49240.00	0.00	0.00	49240.00
A.21.R.2		Breakages	393.00	0.00	0.00	393.00
A.22.R.1		Fees From Student Academic	177580.00	0.00	0.00	177580.00
A.23.R.1		Fees from students	105600.00	17060.00	0.00	122660.00
A.24.R.1		Fees From Student Academic	500.00	0.00	0.00	500.00
A.26.R.1		Fees From Student Academic	1000.00	0.00	0.00	1000.00
A.28.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
A.29.R.1		Fees From Student Academic	1240.00	0.00	0.00	1240.00
A.3.R.1		Convocation fees	8700.00	5740.00	0.00	14440.00
A.3.R.12		Fees from supply of photostat copies of answer books	45600.00	28650.00	0.00	74250.00
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	830.00	0.00	0.00	830.00
A.3.R.16		Receipt from sale of Answersheets to colleges		108600.00	0.00	108600.00
A.3.R.2		Migration /Transfer certificates fees	2885.00	3050.00	0.00	5935.00
A.3.R.7		Examination fees	130327.00	0.00	0.00	130327.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	51330.00	2430.00	0.00	53760.00
A.31.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
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)	10285.00	0.00	0.00	10285.00
A.33.R.1		Fees From Student Academic	8359.00	0.00	0.00	8359.00
A.35.R.6		Fee from MCA (Commerce) Course	214160.00	0.00	0.00	214160.00
A.35.R.8		P G Diploma Course in Treasury and Forex Management (BOI Chair)	2460.00	0.00	0.00	2460.00
A.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.	14000.00	2000.00	0.00	16000.00
A.41.R.2		Post Graduate Gymkhana Fees	12600.00	200.00	0.00	12800.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
A.41.R.4		Ground Rent	16500.00	0.00	0.00	16500.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	5580.00	56.00	0.00	5636.00
A.41.R.6		Other receipt	3500.00	0.00	0.00	3500.00
A.42.R.8		Sale of Tender Forms	50.00	0.00	0.00	50.00
A.44.R.1		Guest House receipts	4235.00	0.00	0.00	4235.00
A.45.R.1		Health Services	765.00	0.00	0.00	765.00
A.45.R.2		Medical Charges from P.G. Students	24781.00	250.00	0.00	25031.00
A.46.R.1		Library Fees for all Departments	33932.00	180.00	0.00	34112.00
A.46.R.4		Fine / Late Fee And Reference Charges	1150.00	0.00	0.00	1150.00
A.48.R.2		Youth Festival Contribution	8175.00	78.00	0.00	8253.00
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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.49.R.4		Other Receipts	200.00	0.00	0.00	200.00
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.5.R.1		Fees From Student Academic	9160.00	0.00	0.00	9160.00
A.5.R.2		Breakages	320.00	0.00	0.00	320.00
A.50.R.1		Admission fees	1150.00	0.00	0.00	1150.00
A.50.R.2		Hostel Fees (Rent)	16100.00	0.00	0.00	16100.00
A.50.R.3		Reading Room Charges	1150.00	0.00	0.00	1150.00
A.50.R.5		Water Charges and Elect. Charges	21965.00	0.00	0.00	21965.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	1150.00	0.00	0.00	1150.00
A.50.R.7		Guest Charges	700.00	0.00	0.00	700.00
A.50.R.9		Security Charges	1150.00	0.00	0.00	1150.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	13725.00	0.00	0.00	13725.00
A.56.R.4		Internet Charges from Uty. Students	83961.00	650.00	0.00	84611.00
A.57.R.5		Fees from M. B. A. Course	33982.00	48241.00	0.00	82223.00
A.59.R.1		Fees From Students	42.00	0.00	0.00	42.00
A.6.R.1		Fees From Student Academic	5580.00	0.00	0.00	5580.00
A.60.R.1		Fees from students (B.Tech Course)	74666.00	39155.00	0.00	113821.00
A.60.R.3		Other Receipts	338.00	0.00	0.00	338.00
A.60.R.5		Library Fee		100.00	0.00	100.00
A.62.R.1		Fees from Students	107532.00	0.00	0.00	107532.00
A.62.R.2		Breakages	2400.00	0.00	0.00	2400.00
A.63.R.1		Fees from Students	126174.00	0.00	0.00	126174.00
A.63.R.2		Breakages	4901.00	0.00	0.00	4901.00
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	4091.00	0.00	0.00	4091.00
A.67.R.3		Fees From Students (M. B. A. Course)	70828.00	0.00	0.00	70828.00
A.67.R.4		Fees From Students (M. Tech. Course)	120.00	0.00	0.00	120.00
A.67.R.5		Fees From Students (M.R.S.)	360.00	0.00	0.00	360.00
A.67.R.6		Fees From Students (M.C.A.)	3861.00	0.00	0.00	3861.00
A.67.R.7		Fees From Students (M.S.W.)	46420.00	0.00	0.00	46420.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	500.00	0.00	0.00	500.00
A.9.R.1		Fees From Student Academic	13360.00	0.00	0.00	13360.00
A.9.R.7		Fees for M. Sc. Applied Statistics and Informatics.	26940.00	0.00	0.00	26940.00
E.1.R.2		Refund of Advances paid to Employees for University work.	4760.00	0.00	0.00	4760.00
E.2.R.1		Library Deposit	65800.00	200.00	0.00	66000.00
E.2.R.2		Laboratory Deposit	64700.00	500.00	0.00	65200.00
E.2.R.3		Hostel Deposit	3200.00	0.00	0.00	3200.00
E.2.R.6		Security Deposit		10976.00	0.00	10976.00
E.3.R.12.8		Contribution from Colleges		1000.00	0.00	1000.00
E.3.R.13.1		Contribution for Fund	2365.00	25.00	0.00	2390.00
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		35905.00	0.00	35905.00
E.3.R.40		Receipt from Academic Diary	7200.00	0.00	0.00	7200.00
E.3.R.44.1		Penalty from teachers & students	1300.00	0.00	0.00	1300.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	9325.00	65.00	0.00	9390.00
E.4.R.11		E-Service Fee from the students (MKCL)	11655.00	125.00	0.00	11780.00
E.4.R.5		Income Tax	73.00	0.00	0.00	73.00
E.4.R.88		Fees for NSS Self Finance Unit	3730.00	30.00	0.00	3760.00
E.6.R.10		Chemistry (Alumni Meet)	1050.00	0.00	0.00	1050.00
E.6.R.11		Bio-Chemistry (Alumni Meet)	450.00	0.00	0.00	450.00
E.6.R.12		Botany (Alumni Meet)	850.00	0.00	0.00	850.00
E.6.R.13		Zoology (Alumni Meet)	1600.00	0.00	0.00	1600.00
E.6.R.15		Mathematics (Alumni Meet)	500.00	0.00	0.00	500.00
E.6.R.18		Computer Science (Alumni Meet)	2750.00	0.00	0.00	2750.00
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)	300.00	0.00	0.00	300.00
E.6.R.21		Industrial Chemistry (Alumni Meet)	200.00	0.00	0.00	200.00
E.6.R.22		Bio-technology (Alumni Meet)	500.00	0.00	0.00	500.00
E.6.R.23		Microbiology (Alumni Meet)	500.00	50.00	0.00	550.00
E.6.R.24		English (Alumni Meet)	50.00	0.00	0.00	50.00
E.6.R.26		Marathi (Alumni Meet)	100.00	0.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.28	Economics Dept. (Alumni Meet)	300.00	0.00	0.00	300.00
	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)	150.00	0.00	0.00	150.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)	650.00	0.00	0.00	650.00
	E.6.R.33	Journalism Dept. (Alumni Meet)	1000.00	0.00	0.00	1000.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	900.00	0.00	0.00	900.00
	E.6.R.5	Electronics (Alumni Meet)	700.00	0.00	0.00	700.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	4250.00	1000.00	0.00	5250.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)	850.00	0.00	0.00	850.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
	E.6.R.62	Department of Food Science (Alumni Meet)	700.00	0.00	0.00	700.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	350.00	0.00	0.00	350.00
	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)	2050.00	0.00	0.00	2050.00
	E.6.R.9	Statistics (Alumni Meet)	1100.00	0.00	0.00	1100.00
		Group Total:-	2637185.00	317701.00	0.00	2954886.00
		A/c - 01 IDBI Shivaji University, Kolhapur		277007.00	0.00	277007.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		5348.00	0.00	5348.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		57097.00	0.00	57097.00
		A/c - 1 UCO Bank Shivaji University		339553.00	0.00	339553.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		265972.00	0.00	265972.00
		A/c - 61 Shivaji University Salary		18430.00	0.00	18430.00
2515	E.4.R.5	Income Tax		0.00	900.00	900.00
2521	E.4.R.5	Income Tax		0.00	1622.00	1622.00
2522	E.2.R.6	Security Deposit		0.00	2462.00	2462.00
2522	E.4.R.5	Income Tax		0.00	985.00	985.00
2522	E.4.R.8	VAT		0.00	985.00	985.00
2523	E.2.R.6	Security Deposit		0.00	1500.00	1500.00
2523	E.4.R.5	Income Tax		0.00	600.00	600.00
2524	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1300.00	1300.00
2525	A.7.R.5	Receipts against AMC		0.00	1090.00	1090.00
2526	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1425.00	1425.00
2526	E.3.R.23	Paper Stock Account		0.00	1181.00	1181.00
2528	A.54.R.9	Service Charges from Unit		0.00	1026.00	1026.00
2529	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	86970.00	86970.00
2529	E.3.R.23	Paper Stock Account		0.00	60346.00	60346.00
2530	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7790.00	7790.00
2530	E.3.R.23	Paper Stock Account		0.00	26448.00	26448.00
2531	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1403.00	1403.00
2531	E.3.R.23	Paper Stock Account		0.00	31.00	31.00
2532	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1035.00	1035.00
2532	E.3.R.23	Paper Stock Account		0.00	222.00	222.00
2533	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89423.00	89423.00
2534	E.4.R.5	Income Tax		0.00	239.00	239.00
2536	E.4.R.5	Income Tax		0.00	283.00	283.00
2542	A.44.R.1	Guest House receipts		0.00	1705.00	1705.00
2545	A.7.R.5	Receipts against AMC		0.00	1160.00	1160.00
2546	A.7.R.5	Receipts against AMC		0.00	450.00	450.00
2547	A.7.R.5	Receipts against AMC		0.00	770.00	770.00
2548	A.44.R.1	Guest House receipts		0.00	550.00	550.00
2549	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2000.00	2000.00
2550	A.10.R.7	Service Charges of NMR		0.00	5000.00	5000.00
2551	A.10.R.7	Service Charges of NMR		0.00	5000.00	5000.00
2552	A.7.R.5	Receipts against AMC		0.00	690.00	690.00
2568	A.4.R.4	Other Receipt		0.00	708.00	708.00
2568	E.2.R.6	Security Deposit		0.00	545.00	545.00
2568	E.4.R.5	Income Tax		0.00	196.00	196.00
		Group Total:-	0.00	963407.00	308040.00	1271447.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	2637185.00	1281108.00	308040.00	4226333.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	2350.00	75.00	0.00	2425.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	9150.00	300.00	0.00	9450.00
A.1.R.24		Other Receipts	75.00	0.00	0.00	75.00
A.1.R.33		Eligibility fees	3300.00	0.00	0.00	3300.00
A.1.R.37		Receipt against Placement Cell	5900.00	300.00	0.00	6200.00
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	1266.00	0.00	0.00	1266.00
A.10.R.7		Service Charges of NMR	2500.00	0.00	0.00	2500.00
A.11.R.1		Fees from Students	1020.00	0.00	0.00	1020.00
A.11.R.6		Fees from Environmental Biotechnology Students	6120.00	0.00	0.00	6120.00
A.12.R.1		Fees from Student Academic	1620.00	0.00	0.00	1620.00
A.13.R.2		Breakages	225.00	0.00	0.00	225.00
A.18.R.1		Fees From Student Academic	37485.00	28990.00	0.00	66475.00
A.18.R.5		Breakages	100.00	0.00	0.00	100.00
A.18.R.6		M.Sc. Computer Science Course	59720.00	0.00	0.00	59720.00
A.19.R.1		Fees From Student Academic	86600.00	0.00	0.00	86600.00
A.2.R.1		Affiliation Fees	2400.00	0.00	0.00	2400.00
A.2.R.11		Placement of College Teachers	7000.00	0.00	0.00	7000.00
A.2.R.12		Approved course certification fees	200.00	0.00	0.00	200.00
A.2.R.20		Ph.D. Fees	147990.00	3800.00	0.00	151790.00
A.2.R.21		M. Phil Fees	14510.00	0.00	0.00	14510.00
A.2.R.25		Receipt from Changes in staff	1200.00	0.00	0.00	1200.00
A.2.R.4		Sale of Affiliation forms	4625.00	0.00	0.00	4625.00
A.2.R.7		Other Receipts	8600.00	0.00	0.00	8600.00
A.20.R.3		Breakages	515.00	0.00	0.00	515.00
A.21.R.1		Fees From Student Academic	153964.00	0.00	0.00	153964.00
A.21.R.2		Breakages	131.00	0.00	0.00	131.00
A.22.R.1		Fees From Student Academic	40240.00	0.00	0.00	40240.00
A.23.R.1		Fees from students	34120.00	0.00	0.00	34120.00
A.25.R.1		Fees From Student Academic	990.00	0.00	0.00	990.00
A.25.R.4		Other Receipts	500.00	0.00	0.00	500.00
A.28.R.6		Bridge Courses	5100.00	0.00	0.00	5100.00
A.28.R.7		Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	10000.00	0.00	0.00	10000.00
A.29.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
A.3.R.1		Convocation fees	13230.00	2950.00	0.00	16180.00
A.3.R.12		Fees from supply of photostat copies of answer books	91350.00	21900.00	0.00	113250.00
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	300.00	20.00	0.00	320.00
A.3.R.2		Migration /Transfer certificates fees	3050.00	910.00	0.00	3960.00
A.3.R.7		Examination fees	18291.00	0.00	0.00	18291.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	31230.00	5730.00	0.00	36960.00
A.31.R.1		Fees From Student Academic	1120.00	0.00	0.00	1120.00
A.33.R.1		Fees From Student Academic	4820.00	0.00	0.00	4820.00
A.35.R.1		M.Com. Course Fees from students Academic	2299.00	0.00	0.00	2299.00
A.35.R.6		Fee from MCA (Commerce) Course	16130.00	0.00	0.00	16130.00
A.36.R.1		Fees from students academic	18240.00	0.00	0.00	18240.00
A.38.R.1		Fees From Student Academic	12120.00	0.00	0.00	12120.00
A.38.R.5		Other Activities	2000.00	0.00	0.00	2000.00
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.	13000.00	0.00	0.00	13000.00
A.41.R.2		Post Graduate Gymkhana Fees	4960.00	240.00	0.00	5200.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	1728.00	72.00	0.00	1800.00
A.44.R.1		Guest House receipts	550.00	0.00	0.00	550.00
A.45.R.2		Medical Charges from P.G. Students	9358.00	400.00	0.00	9758.00
A.46.R.1		Library Fees for all Departments	24754.00	330.00	0.00	25084.00
A.46.R.4		Fine / Late Fee And Reference Charges	5554.00	0.00	0.00	5554.00
A.46.R.5		Receipt against lost books	12208.00	0.00	0.00	12208.00
A.48.R.2		Youth Festival Contribution	2522.00	105.00	0.00	2627.00
A.49.R.7		Guest Charges	200.00	0.00	0.00	200.00
A.5.R.1		Fees From Student Academic	5060.00	0.00	0.00	5060.00
A.5.R.2		Breakages	320.00	0.00	0.00	320.00
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	5730.00	0.00	0.00	5730.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	300.00	0.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.50.R.9	Security Charges	300.00	0.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	9375.00	200.00	0.00	9575.00
	A.51.R.2	University Publication.	4400.00	0.00	0.00	4400.00
	A.56.R.4	Internet Charges from Uty. Students	46948.00	900.00	0.00	47848.00
	A.57.R.5	Fees from M. B. A. Course	151020.00	0.00	0.00	151020.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.6.R.1	Fees From Student Academic	1740.00	0.00	0.00	1740.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	71810.00	0.00	0.00	71810.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies	58305.00	0.00	0.00	58305.00
	A.60.R.3	Other Receipts	50.00	0.00	0.00	50.00
	A.63.R.1	Fees from Students	133036.00	0.00	0.00	133036.00
	A.63.R.2	Breakages	2684.00	0.00	0.00	2684.00
	A.64.R.1	Admission fees	900.00	100.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)	28500.00	3800.00	0.00	32300.00
	A.64.R.3	Reading Room Charges	750.00	100.00	0.00	850.00
	A.64.R.5	Water and Electricity Charges	27000.00	3600.00	0.00	30600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	750.00	100.00	0.00	850.00
	A.64.R.9	Security Charges	750.00	100.00	0.00	850.00
	A.65.R.1	Fees from students		35120.00	0.00	35120.00
	A.67.R.3	Fees From Students (M. B. A. Course)	11711.00	0.00	0.00	11711.00
	A.9.R.1	Fees From Student Academic	420.00	0.00	0.00	420.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	25680.00	0.00	0.00	25680.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	675.00	0.00	0.00	675.00
	E.2.R.1	Library Deposit	9700.00	0.00	0.00	9700.00
	E.2.R.2	Laboratory Deposit	13300.00	0.00	0.00	13300.00
	E.2.R.3	Hostel Deposit	2300.00	200.00	0.00	2500.00
	E.3.R.11.3	Interest on Investment		1408438.00	0.00	1408438.00
	E.3.R.11.5	Encashment of F.D.R.		7000000.00	0.00	7000000.00
	E.3.R.13.1	Contribution for Fund	700.00	30.00	0.00	730.00
	E.3.R.3.2	Interest on Investments And Saving A/c		557838.00	0.00	557838.00
	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.	2288.00	75.00	0.00	2363.00
	E.4.R.11	E-Service Fee from the students (MKCL)	15450.00	150.00	0.00	15600.00
	E.4.R.5	Income Tax	67.00	0.00	0.00	67.00
	E.4.R.88	Fees for NSS Self Finance Unit	920.00	30.00	0.00	950.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	7400.00	0.00	0.00	7400.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.12	Botany (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.18	Computer Science (Alumni Meet)	550.00	100.00	0.00	650.00
	E.6.R.19	Environmental Science (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.22	Bio-technology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.25	Foreign Language (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.33	Journalism Dept. (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	300.00	0.00	0.00	300.00
	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.5	Electronics (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	12000.00	0.00	0.00	12000.00
	E.6.R.6	Physics (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)		50.00	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
	E.6.R.9	Statistics (Alumni Meet)	450.00	0.00	0.00	450.00
		Group Total:-	1604674.00	72077053.00	0.00	73681727.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		118144.00	0.00	118144.00
		A/c - 1 UCO Bank Shivaji University		825113.00	0.00	825113.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1685.00	0.00	1685.00
2571	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2572	E.1.R.8	Refund of Advances from colleges for University work.		0.00	190000.00	190000.00
2573	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
2574	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
2575	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
2576	A.54.R.9	Service Charges from Unit		0.00	6390.00	6390.00
2577	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
2578	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
2579	E.3.R.4.4	Encashment of Investments		0.00	40000.00	40000.00
2580	E.3.R.4.4	Encashment of Investments		0.00	64600.00	64600.00
2584	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16851.00	16851.00
2585	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10195.00	10195.00
2585	E.3.R.23	Paper Stock Account		0.00	2767.00	2767.00
2586	A.54.R.9	Service Charges from Unit		0.00	11664.00	11664.00
2587	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	11250.00	11250.00
2588	A.7.R.5	Receipts against AMC		0.00	24100.00	24100.00
2589	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	11250.00	11250.00
2590	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
2591	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2240.00	2240.00
2594	E.4.R.5	Income Tax		0.00	29.00	29.00
2596	A.1.P.8	Daily Wages		0.00	8825.00	8825.00
2600	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7870.00	7870.00
Group Total:-			0.00	944942.00	734031.00	1678973.00
Grand Total:-			1604674.00	73021995.00	734031.00	75360700.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	2620.00	25.00	0.00	2645.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	10500.00	100.00	0.00	10600.00
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.1.R.36		Receipt for Day Care Centre	500.00	0.00	0.00	500.00
A.1.R.37		Receipt against Placement Cell	7400.00	100.00	0.00	7500.00
A.1.R.38		Recruitment processing fee	300.00	41850.00	0.00	42150.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.	3600.00	0.00	0.00	3600.00
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	30440.00	0.00	0.00	30440.00
A.10.R.2		Breakages	27029.00	0.00	0.00	27029.00
A.12.R.3		Breakages	429.00	0.00	0.00	429.00
A.13.R.2		Breakages	1350.00	0.00	0.00	1350.00
A.15.R.1		Fees From Student Academic	15660.00	0.00	0.00	15660.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	319882.00	0.00	0.00	319882.00
A.18.R.6		M.Sc. Computer Science Course	18240.00	0.00	0.00	18240.00
A.2.R.1		Affiliation Fees	6000.00	0.00	0.00	6000.00
A.2.R.10		Lead College Fees	200.00	0.00	0.00	200.00
A.2.R.11		Placement of College Teachers	7000.00	10000.00	0.00	17000.00
A.2.R.13		Entrance exam.fee for B.A..B.Ed.	575.00	0.00	0.00	575.00
A.2.R.20		Ph.D. Fees	176813.00	0.00	0.00	176813.00
A.2.R.21		M. Phil Fees	13068.00	0.00	0.00	13068.00
A.2.R.4		Sale of Affiliation forms	10175.00	0.00	0.00	10175.00
A.2.R.7		Other Receipts	800.00	0.00	0.00	800.00
A.20.R.3		Breakages	515.00	0.00	0.00	515.00
A.21.R.1		Fees From Student Academic	25250.00	0.00	0.00	25250.00
A.22.R.1		Fees From Student Academic	20120.00	0.00	0.00	20120.00
A.25.R.1		Fees From Student Academic	2140.00	0.00	0.00	2140.00
A.25.R.4		Other Receipts	1000.00	0.00	0.00	1000.00
A.27.R.1		Fees From Student Academic	800.00	0.00	0.00	800.00
A.28.R.6		Bridge Courses	15300.00	0.00	0.00	15300.00
A.3.R.1		Convocation fees	9420.00	5170.00	0.00	14590.00
A.3.R.12		Fees from supply of photostat copies of answer books	63750.00	14550.00	0.00	78300.00
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	210.00	120.00	0.00	330.00
A.3.R.2		Migration /Transfer certificates fees	1875.00	1630.00	0.00	3505.00
A.3.R.7		Examination fees	19496.00	0.00	0.00	19496.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	57835.00	8660.00	0.00	66495.00
A.31.R.1		Fees From Student Academic	3360.00	0.00	0.00	3360.00
A.35.R.1		M.Com. Course Fees from students Academic	27701.00	0.00	0.00	27701.00
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	22800.00	0.00	0.00	22800.00
A.37.R.2		Fees from courses under Adult Education	1600.00	0.00	0.00	1600.00
A.38.R.1		Fees From Student Academic	5120.00	0.00	0.00	5120.00
A.4.R.1		Interest		1035616.00	0.00	1035616.00
A.4.R.2		Interest on Advances paid to Employees	10221.00	0.00	0.00	10221.00
A.4.R.4		Other Receipt	40.00	0.00	0.00	40.00
A.4.R.9		Receipts from sale of Tender forms	10000.00	0.00	0.00	10000.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	54000.00	0.00	0.00	54000.00
A.41.R.2		Post Graduate Gymkhana Fees	4840.00	80.00	0.00	4920.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	1810.00	24.00	0.00	1834.00
A.42.R.2		Receipts from Electricity Services		10728.00	0.00	10728.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.		135614.00	0.00	135614.00
A.42.R.8		Sale of Tender Forms	100.00	0.00	0.00	100.00
A.44.R.1		Guest House receipts	600.00	0.00	0.00	600.00
A.45.R.1		Health Services	405.00	0.00	0.00	405.00
A.45.R.2		Medical Charges from P.G. Students	10534.00	100.00	0.00	10634.00
A.46.R.1		Library Fees for all Departments	24078.00	100.00	0.00	24178.00
A.46.R.4		Fine / Late Fee And Reference Charges	42.00	0.00	0.00	42.00
A.48.R.2		Youth Festival Contribution	2639.00	35.00	0.00	2674.00
A.49.R.7		Guest Charges	675.00	0.00	0.00	675.00
A.5.R.2		Breakages	640.00	0.00	0.00	640.00
A.50.R.1		Admission fees	900.00	0.00	0.00	900.00
A.50.R.2		Hostel Fees (Rent)	12600.00	0.00	0.00	12600.00
A.50.R.3		Reading Room Charges	900.00	0.00	0.00	900.00
A.50.R.5		Water Charges and Elect. Charges	17190.00	0.00	0.00	17190.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.50.R.6		Hostel, Sport And Recreation Club Fee	900.00	0.00	0.00	900.00
A.50.R.9		Security Charges	900.00	0.00	0.00	900.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	4200.00	0.00	0.00	4200.00
A.56.R.4		Internet Charges from Uty. Students	52304.00	300.00	0.00	52604.00
A.57.R.5		Fees from M. B. A. Course	187360.00	53120.00	0.00	240480.00
A.59.R.1		Fees From Students	90.00	0.00	0.00	90.00
A.59.R.2		Sale of S.I.M.	7927.00	0.00	0.00	7927.00
A.6.R.1		Fees From Student Academic	620.00	0.00	0.00	620.00
A.60.R.1		Fees from students (B.Tech Course)	22947.00	0.00	0.00	22947.00
A.60.R.3		Other Receipts	736.00	0.00	0.00	736.00
A.60.R.5		Library Fee	50.00	0.00	0.00	50.00
A.63.R.1		Fees from Students	46074.00	0.00	0.00	46074.00
A.63.R.2		Breakages	4111.00	0.00	0.00	4111.00
A.64.R.1		Admission fees	800.00	0.00	0.00	800.00
A.64.R.2		Hostel fees (Room Rent)	26600.00	0.00	0.00	26600.00
A.64.R.3		Reading Room Charges	700.00	0.00	0.00	700.00
A.64.R.5		Water and Electricity Charges	25200.00	0.00	0.00	25200.00
A.64.R.6		Hostel Sports and Recreation Club Fees	700.00	0.00	0.00	700.00
A.64.R.9		Security Charges	700.00	0.00	0.00	700.00
A.67.R.3		Fees From Students (M. B. A. Course)	240.00	0.00	0.00	240.00
A.67.R.6		Fees From Students (M.C.A.)	120.00	0.00	0.00	120.00
C.1.R.8		Advance from General Fund		39000000.00	0.00	39000000.00
E.1.R.13		Refund / Recoupment of Cashiers Advance	341.00	0.00	0.00	341.00
E.1.R.2		Refund of Advances paid to Employees for University work.	23400.00	0.00	0.00	23400.00
E.2.R.1		Library Deposit	8100.00	0.00	0.00	8100.00
E.2.R.2		Laboratory Deposit	12650.00	0.00	0.00	12650.00
E.2.R.3		Hostel Deposit	3200.00	0.00	0.00	3200.00
E.2.R.6		Security Deposit	12311.00	0.00	0.00	12311.00
E.3.R.13.1		Contribution for Fund	1630.00	10.00	0.00	1640.00
E.3.R.2.3		Interest on Investment		1028394.00	0.00	1028394.00
E.3.R.2.4		Encashment of F.D.R.		9000000.00	0.00	9000000.00
E.3.R.24		Bills Payable Account		18854.00	0.00	18854.00
E.3.R.37		Lead college Administrative charges transferred from A.2.R.10		426.00	0.00	426.00
E.3.R.44.1		Penalty from teachers & students	3300.00	1000.00	0.00	4300.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2630.00	25.00	0.00	2655.00
E.4.R.1		Encashment of Investment		80000000.00	0.00	80000000.00
E.4.R.11		E-Service Fee from the students (MKCL)	4495.00	50.00	0.00	4545.00
E.4.R.5		Income Tax	694.00	0.00	0.00	694.00
E.4.R.82		Corpus Fund - Botany Dept.	11820.00	0.00	0.00	11820.00
E.4.R.88		Fees for NSS Self Finance Unit	1060.00	10.00	0.00	1070.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	2000.00	0.00	0.00	2000.00
E.6.R.10		Chemistry (Alumni Meet)	1850.00	0.00	0.00	1850.00
E.6.R.11		Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
E.6.R.15		Mathematics (Alumni Meet)	1150.00	0.00	0.00	1150.00
E.6.R.18		Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
E.6.R.21		Industrial Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
E.6.R.22		Bio-technology (Alumni Meet)	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.31		History Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
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)	50.00	0.00	0.00	50.00
E.6.R.57		M. B. A. Dept. (Alumni Meet)	12050.00	1000.00	0.00	13050.00
E.6.R.6		Physics (Alumni Meet)	50.00	0.00	0.00	50.00
E.6.R.60		Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00
E.6.R.63		Deptment of Applied Chemistry. (Alumni Meet)	250.00	0.00	0.00	250.00
E.6.R.67		Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	300.00	0.00	0.00	300.00
E.6.R.9		Statistics (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1574767.00	130367891.00	0.00	131942658.00
Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur				121424.00	0.00	121424.00
Ac - 02890110072660 Department of Technology Shivaji University Kolhapur				48410.00	0.00	48410.00
A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.				94235.00	0.00	94235.00
A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur				4932549.00	0.00	4932549.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		71000000.00	0.00	71000000.00
		A/c - 1 UCO Bank Shivaji University		44790684.00	0.00	44790684.00
		A/c - 61 Shivaji University Salary		39544593.00	0.00	39544593.00
2607	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		0.00	385690.00	385690.00
2607	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		0.00	13193.00	13193.00
2609	E.4.R.5	Income Tax		0.00	175.00	175.00
2624	A.1.R.32	Recovery of pay and allowance		0.00	4500.00	4500.00
2624	A.1.R.32	Recovery of pay and allowance		0.00	37521.00	37521.00
2624	A.42.R.1	Water Charges		0.00	650.00	650.00
2624	A.42.R.2	Receipts from Electricity Services		0.00	2921.00	2921.00
2624	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
2624	A.45.R.1	Health Services		0.00	8895.00	8895.00
2625	C.1.R.4	Recovery of Pay And Allowances		0.00	12553.00	12553.00
Group Total:-			0.00	160531895.00	467838.00	160999733.00
Grand Total:-			1574767.00	290899786.00	467838.00	292942391.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	2400.00	0.00	0.00	2400.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	9600.00	0.00	0.00	9600.00
A.1.R.24		Other Receipts	610.00	10.00	0.00	620.00
A.1.R.33		Eligibility fees	2850.00	0.00	0.00	2850.00
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	7500.00	0.00	0.00	7500.00
A.1.R.38		Recruitment processing fee		40650.00	0.00	40650.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.	300.00	1800.00	0.00	2100.00
A.10.R.1		Fees from Student Academic	29859.00	0.00	0.00	29859.00
A.10.R.2		Breakages	17759.00	0.00	0.00	17759.00
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.)	87720.00	0.00	0.00	87720.00
A.16.R.5		Fees from P G Diploma in Geoinformatics students	5500.00	0.00	0.00	5500.00
A.18.R.1		Fees From Student Academic	39235.00	0.00	0.00	39235.00
A.18.R.5		Breakages	200.00	0.00	0.00	200.00
A.18.R.6		M.Sc. Computer Science Course	27360.00	0.00	0.00	27360.00
A.19.R.1		Fees From Student Academic	9540.00	0.00	0.00	9540.00
A.2.R.1		Affiliation Fees		55000.00	0.00	55000.00
A.2.R.11		Placement of College Teachers	8000.00	1000.00	0.00	9000.00
A.2.R.12		Approved course certification fees	300.00	0.00	0.00	300.00
A.2.R.20		Ph.D. Fees	115692.00	0.00	0.00	115692.00
A.2.R.21		M. Phil Fees	9534.00	0.00	0.00	9534.00
A.2.R.4		Sale of Affiliation forms	6475.00	0.00	0.00	6475.00
A.20.R.3		Breakages	515.00	0.00	0.00	515.00
A.21.R.1		Fees From Student Academic	75222.00	0.00	0.00	75222.00
A.21.R.2		Breakages	262.00	0.00	0.00	262.00
A.22.R.1		Fees From Student Academic	16440.00	0.00	0.00	16440.00
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	13360.00	2900.00	0.00	16260.00
A.3.R.12		Fees from supply of photostat copies of answer books	58450.00	37200.00	0.00	95650.00
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	56.00	0.00	0.00	56.00
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	2530.00	130.00	0.00	2660.00
A.3.R.7		Examination fees	28493.00	0.00	0.00	28493.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	77985.00	1500.00	0.00	79485.00
A.30.R.6		P G Diploma in Human Rights & Value Education	1120.00	0.00	0.00	1120.00
A.33.R.1		Fees From Student Academic	150.00	0.00	0.00	150.00
A.35.R.1		M.Com. Course Fees from students Academic	4750.00	0.00	0.00	4750.00
A.35.R.6		Fee from MCA (Commerce) Course	89960.00	0.00	0.00	89960.00
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.3		Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
A.4.R.1		Interest	360.00	0.00	0.00	360.00
A.4.R.2		Interest on Advances paid to Employees	2398.00	0.00	0.00	2398.00
A.4.R.4		Other Receipt	2592.00	21076.00	0.00	23668.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	8000.00	0.00	0.00	8000.00
A.41.R.2		Post Graduate Gymkhana Fees	4120.00	0.00	0.00	4120.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	1572.00	0.00	0.00	1572.00
A.42.R.2		Receipts from Electricity Services	4047.00	0.00	0.00	4047.00
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	3135.00	0.00	0.00	3135.00
A.45.R.1		Health Services	565.00	0.00	0.00	565.00
A.45.R.2		Medical Charges from P.G. Students	8509.00	0.00	0.00	8509.00
A.46.R.1		Library Fees for all Departments	21570.00	0.00	0.00	21570.00
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	2283.00	0.00	0.00	2283.00
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	1910.00	0.00	0.00	1910.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
A.49.R.7		Guest Charges	525.00	0.00	0.00	525.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.49.R.9		Security Charges	100.00	0.00	0.00	100.00
A.50.R.1		Admission fees	12600.00	0.00	0.00	12600.00
A.50.R.2		Hostel Fees (Rent)	182850.00	0.00	0.00	182850.00
A.50.R.3		Reading Room Charges	13050.00	0.00	0.00	13050.00
A.50.R.5		Water Charges and Elect. Charges	249255.00	0.00	0.00	249255.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	13050.00	0.00	0.00	13050.00
A.50.R.7		Guest Charges	150.00	0.00	0.00	150.00
A.50.R.9		Security Charges	13050.00	0.00	0.00	13050.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	8425.00	0.00	0.00	8425.00
A.54.R.5		Xerox Charges	1539.00	0.00	0.00	1539.00
A.56.R.4		Internet Charges from Uty. Students	39890.00	0.00	0.00	39890.00
A.59.R.1		Fees From Students	135.00	0.00	0.00	135.00
A.60.R.3		Other Receipts	134.00	0.00	0.00	134.00
A.63.R.1		Fees from Students	198511.00	0.00	0.00	198511.00
A.63.R.2		Breakages	8189.00	0.00	0.00	8189.00
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	13182.00	0.00	0.00	13182.00
A.65.R.2		Breakages	520.00	0.00	0.00	520.00
A.67.R.3		Fees From Students (M. B. A. Course)	6469.00	0.00	0.00	6469.00
A.9.R.1		Fees From Student Academic	1840.00	0.00	0.00	1840.00
A.9.R.2		Breakages	100.00	0.00	0.00	100.00
D.2.R.245.2		GIAN Programme to Dr Sachin Panhalkar Geography Dept		2000.00	0.00	2000.00
D.2.R.245.3		GIAN Programme to Prof U A Patil Technology Dept		544000.00	0.00	544000.00
D.2.R.245.4		GIAN Programme to Prof Dr Padma Patil Hindi Dept		544000.00	0.00	544000.00
D.2.R.245.5		GIAN Programme to Prof P S Patil Nano Science Dept		544000.00	0.00	544000.00
D.2.R.245.6		GIAN Programme to Prof S P Govindwar Biochemistry Dept		544000.00	0.00	544000.00
E.2.R.1		Library Deposit	9200.00	0.00	0.00	9200.00
E.2.R.2		Laboratory Deposit	4650.00	0.00	0.00	4650.00
E.2.R.3		Hostel Deposit	17550.00	0.00	0.00	17550.00
E.2.R.6		Security Deposit	24796.00	0.00	0.00	24796.00
E.3.R.13.1		Contribution for Fund	655.00	0.00	0.00	655.00
E.3.R.4.3		Interest on Investments		3749.00	0.00	3749.00
E.3.R.44.1		Penalty from teachers & students	5100.00	0.00	0.00	5100.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2400.00	0.00	0.00	2400.00
E.4.R.11		E-Service Fee from the students (MKCL)	3975.00	0.00	0.00	3975.00
E.4.R.82		Corpus Fund - Botany Dept.	7250.00	0.00	0.00	7250.00
E.4.R.88		Fees for NSS Self Finance Unit	960.00	0.00	0.00	960.00
E.4.R.98		Receipt for Biotechnology Instrumentation Facility Centre	28000.00	0.00	0.00	28000.00
E.6.R.10		Chemistry (Alumni Meet)	1300.00	0.00	0.00	1300.00
E.6.R.12		Botany (Alumni Meet)	100.00	0.00	0.00	100.00
E.6.R.13		Zoology (Alumni Meet)	50.00	0.00	0.00	50.00
E.6.R.15		Mathematics (Alumni Meet)	300.00	0.00	0.00	300.00
E.6.R.18		Computer Science (Alumni Meet)	300.00	0.00	0.00	300.00
E.6.R.19		Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
E.6.R.21		Industrial Chemistry (Alumni Meet)	200.00	0.00	0.00	200.00
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.26		Marathi (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.31		History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
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)	750.00	0.00	0.00	750.00
E.6.R.63		Deptment of Applied Chemistry. (Alumni Meet)	700.00	0.00	0.00	700.00
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)	100.00	0.00	0.00	100.00
E.6.R.9		Statistics (Alumni Meet)	400.00	0.00	0.00	400.00
Group Total:-			1708771.00	2368515.00	0.00	4077286.00
A/c - 02890110098882 DBT Project Construction . .				30000.00	0.00	30000.00
. Effluent Dept. of Biotech S.U.Kolhapur						
A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.				85500.00	0.00	85500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1234 Shivaji University Gratuity Fund.		23540.00	0.00	23540.00
		A/c - 1 UCO Bank Shivaji University		2339992.00	0.00	2339992.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10499229.00	0.00	10499229.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		863.00	0.00	863.00
		A/c - 18766 Shivaji University Research & Development Fund		87347.00	0.00	87347.00
2630	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38667.00	38667.00
2632	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
2633	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
2634	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
2635	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
2639	E.4.R.5	Income Tax		0.00	605.00	605.00
2640	E.3.R.26	Receipt by cheque cancellation		0.00	24790.00	24790.00
2642	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
2642	E.4.R.5	Income Tax		0.00	1394.00	1394.00
2659	E.4.R.5	Income Tax		0.00	13950.00	13950.00
2661	E.4.R.5	Income Tax		0.00	185.00	185.00
2661	E.4.R.8	VAT		0.00	185.00	185.00
2662	E.4.R.5	Income Tax		0.00	139.00	139.00
2663	E.4.R.5	Income Tax		0.00	196.00	196.00
2673	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
2674	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
2675	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
2676	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
2677	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
2678	E.1.R.8	Refund of Advances from colleges for University work.		0.00	155000.00	155000.00
2679	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
Group Total:-			0.00	13066471.00	988596.00	14055067.00
Grand Total:-			1708771.00	15434986.00	988596.00	18132353.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2016

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	2800.00	0.00	0.00	2800.00
A.1.R.24		Other Receipts	247.00	0.00	0.00	247.00
A.1.R.33		Eligibility fees	1050.00	0.00	0.00	1050.00
A.1.R.37		Receipt against Placement Cell	2200.00	0.00	0.00	2200.00
A.1.R.38		Recruitment processing fee		21450.00	0.00	21450.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
A.10.R.2		Breakages	3231.00	0.00	0.00	3231.00
A.10.R.7		Service Charges of NMR	200.00	0.00	0.00	200.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	29240.00	0.00	0.00	29240.00
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	17990.00	0.00	0.00	17990.00
A.18.R.5		Breakages	100.00	0.00	0.00	100.00
A.2.R.1		Affiliation Fees	9600.00	42000.00	0.00	51600.00
A.2.R.10		Lead College Fees	100.00	0.00	0.00	100.00
A.2.R.11		Placement of College Teachers	8000.00	2000.00	0.00	10000.00
A.2.R.20		Ph.D. Fees	75482.00	0.00	0.00	75482.00
A.2.R.21		M. Phil Fees	13116.00	0.00	0.00	13116.00
A.2.R.4		Sale of Affiliation forms	7400.00	0.00	0.00	7400.00
A.21.R.1		Fees From Student Academic	22250.00	0.00	0.00	22250.00
A.22.R.1		Fees From Student Academic	630.00	0.00	0.00	630.00
A.26.R.1		Fees From Student Academic	1180.00	0.00	0.00	1180.00
A.27.R.1		Fees From Student Academic	60.00	0.00	0.00	60.00
A.27.R.3		Fees from Translation Course in Hindi	500.00	0.00	0.00	500.00
A.3.R.1		Convocation fees	7820.00	0.00	0.00	7820.00
A.3.R.12		Fees from supply of photostat copies of answer books	143550.00	48450.00	0.00	192000.00
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	30.00	30.00	0.00	60.00
A.3.R.16		Receipt from sale of Answersheets to colleges		15700.00	0.00	15700.00
A.3.R.2		Migration /Transfer certificates fees	1860.00	2530.00	0.00	4390.00
A.3.R.7		Examination fees	27230.00	0.00	0.00	27230.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	44145.00	7100.00	0.00	51245.00
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	70820.00	0.00	0.00	70820.00
A.36.R.1		Fees from students academic	18240.00	0.00	0.00	18240.00
A.4.R.4		Other Receipt	70.00	0.00	0.00	70.00
A.41.R.2		Post Graduate Gymkhana Fees	1600.00	0.00	0.00	1600.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	550.00	0.00	0.00	550.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	500.00	0.00	0.00	500.00
A.42.R.1		Water Charges	100.00	0.00	0.00	100.00
A.42.R.2		Receipts from Electricity Services	99.00	4520.00	0.00	4619.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats	329.00	0.00	0.00	329.00
A.42.R.9		Other Receipts	6000.00	0.00	0.00	6000.00
A.45.R.1		Health Services	740.00	0.00	0.00	740.00
A.45.R.2		Medical Charges from P.G. Students	3260.00	0.00	0.00	3260.00
A.46.R.1		Library Fees for all Departments	14657.00	0.00	0.00	14657.00
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	726.00	0.00	0.00	726.00
A.49.R.1		Admission fees	1750.00	0.00	0.00	1750.00
A.49.R.2		Hostel Fees (Rent)	24500.00	0.00	0.00	24500.00
A.49.R.3		Reading Room Charges	1750.00	0.00	0.00	1750.00
A.49.R.5		Water Charges and Elect. Charges	30545.00	0.00	0.00	30545.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	1750.00	0.00	0.00	1750.00
A.49.R.7		Guest Charges	300.00	0.00	0.00	300.00
A.49.R.9		Security Charges	1750.00	0.00	0.00	1750.00
A.50.R.1		Admission fees	4050.00	0.00	0.00	4050.00
A.50.R.2		Hostel Fees (Rent)	58100.00	0.00	0.00	58100.00
A.50.R.3		Reading Room Charges	4150.00	0.00	0.00	4150.00
A.50.R.5		Water Charges and Elect. Charges	79265.00	0.00	0.00	79265.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	4150.00	0.00	0.00	4150.00
A.50.R.9		Security Charges	4150.00	0.00	0.00	4150.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	5400.00	300.00	0.00	5700.00
A.56.R.3		Income from Advertisements on University website	1210.00	1210.00	0.00	2420.00
A.56.R.4		Internet Charges from Uty. Students	16741.00	0.00	0.00	16741.00
A.57.R.5		Fees from M. B. A. Course	27060.00	0.00	0.00	27060.00
A.58.R.1		Fees From Student Academic	8991.00	0.00	0.00	8991.00
A.59.R.1		Fees From Students	25.00	0.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.5	Fees from students (M. Tech Course) - Food Technology	14155.00	0.00	0.00	14155.00
	A.60.R.3	Other Receipts	715.00	0.00	0.00	715.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.63.R.1	Fees from Students	14259.00	0.00	0.00	14259.00
	A.63.R.2	Breakages	570.00	0.00	0.00	570.00
	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	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.3	Fees From Students (M. B. A. Course)	9442.00	0.00	0.00	9442.00
	A.67.R.6	Fees From Students (M.C.A.)	120.00	0.00	0.00	120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	500.00	0.00	0.00	500.00
	A.9.R.2	Breakages	100.00	0.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	12420.00	0.00	0.00	12420.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	447.00	0.00	0.00	447.00
	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.	8.00	0.00	0.00	8.00
	E.1.R.4	Refund of Festival Advances to Employees		499000.00	0.00	499000.00
	E.2.R.1	Library Deposit	9650.00	0.00	0.00	9650.00
	E.2.R.2	Laboratory Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.3	Hostel Deposit	3600.00	0.00	0.00	3600.00
	E.2.R.6	Security Deposit	1211.00	2183.00	0.00	3394.00
	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		52402.00	0.00	52402.00
	E.3.R.13.1	Contribution for Fund	210.00	0.00	0.00	210.00
	E.3.R.14.2	Interest on Saving Account/Investments		2983.00	0.00	2983.00
	E.3.R.22.2	Interest on Investment		66000.00	0.00	66000.00
	E.3.R.39	Assistance to Physically Challenged University Employee		1902.00	0.00	1902.00
	E.3.R.40	Receipt from Academic Diary	7200.00	0.00	0.00	7200.00
	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.	715.00	0.00	0.00	715.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		568401.00	0.00	568401.00
	E.3.R.7.2	Interest on Investment		144406.00	0.00	144406.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1150.00	0.00	0.00	1150.00
	E.4.R.5	Income Tax		1747.00	0.00	1747.00
	E.4.R.8	VAT		1747.00	0.00	1747.00
	E.4.R.82	Corpus Fund - Botany Dept.	5650.00	0.00	0.00	5650.00
	E.4.R.88	Fees for NSS Self Finance Unit	280.00	0.00	0.00	280.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	7500.00	0.00	0.00	7500.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	5250.00	0.00	0.00	5250.00
	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)	100.00	0.00	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)	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.31	History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.36	Law Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	1000.00	0.00	0.00	1000.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.60	Department of 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)	200.00	0.00	0.00	200.00
	E.6.R.9	Statistics (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			921002.00	1510680.00	0.00	2431682.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		352199.00	0.00	352199.00
		A/c - 1 UCO Bank Shivaji University		1864475.00	0.00	1864475.00
2691	E.4.R.5	Income Tax		0.00	58.00	58.00
2692	E.2.R.6	Security Deposit		0.00	485.00	485.00
2692	E.4.R.5	Income Tax		0.00	194.00	194.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2702	E.4.R.5	Income Tax		0.00	25.00	25.00
2704	E.4.R.5	Income Tax		0.00	58.00	58.00
2705	E.4.R.5	Income Tax		0.00	69.00	69.00
2706	E.4.R.5	Income Tax		0.00	74.00	74.00
2707	E.4.R.5	Income Tax		0.00	44.00	44.00
2708	E.4.R.5	Income Tax		0.00	44.00	44.00
2710	E.4.R.5	Income Tax		0.00	42.00	42.00
2711	E.4.R.5	Income Tax		0.00	654.00	654.00
2715	E.2.R.6	Security Deposit		0.00	355.00	355.00
2716	E.4.R.5	Income Tax		0.00	141.00	141.00
2717	E.4.R.5	Income Tax		0.00	219.00	219.00
2718	E.4.R.5	Income Tax		0.00	114.00	114.00
2719	E.4.R.5	Income Tax		0.00	500.00	500.00
2720	E.4.R.5	Income Tax		0.00	225.00	225.00
2724	E.4.R.5	Income Tax		0.00	379.00	379.00
2727	E.2.R.6	Security Deposit		0.00	7729.00	7729.00
2727	E.4.R.5	Income Tax		0.00	3092.00	3092.00
Group Total:-			0.00	2216674.00	14501.00	2231175.00
Grand Total:-			921002.00	3727354.00	14501.00	4662857.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-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		62925.00	0.00	62925.00
Group Total:-			0.00	62925.00	0.00	62925.00
Grand Total:-			0.00	62925.00	0.00	62925.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.10	Entrance Exam Fee from foreign students	200.00	0.00	0.00	200.00
	A.1.R.12	Students Aid for University Students	1800.00	50.00	0.00	1850.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	7200.00	200.00	0.00	7400.00
	A.1.R.24	Other Receipts	565.00	0.00	0.00	565.00
	A.1.R.33	Eligibility fees	2550.00	0.00	0.00	2550.00
	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	6000.00	100.00	0.00	6100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	6300.00	0.00	0.00	6300.00
	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	18729.00	0.00	0.00	18729.00
	A.10.R.2	Breakages	9750.00	0.00	0.00	9750.00
	A.13.R.1	Fees from Student Academic	1180.00	0.00	0.00	1180.00
	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	133685.00	0.00	0.00	133685.00
	A.18.R.6	M.Sc. Computer Science Course	81360.00	0.00	0.00	81360.00
	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	8240.00	0.00	0.00	8240.00
	A.2.R.1	Affiliation Fees	28200.00	46800.00	0.00	75000.00
	A.2.R.11	Placement of College Teachers	63000.00	29000.00	0.00	92000.00
	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.	600.00	0.00	0.00	600.00
	A.2.R.20	Ph.D. Fees	105978.00	0.00	0.00	105978.00
	A.2.R.21	M. Phil Fees	3000.00	0.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.2.R.4	Sale of Affiliation forms	4625.00	0.00	0.00	4625.00
	A.21.R.1	Fees From Student Academic	76188.00	24620.00	0.00	100808.00
	A.21.R.2	Breakages	875.00	0.00	0.00	875.00
	A.22.R.1	Fees From Student Academic	37451.00	0.00	0.00	37451.00
	A.26.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.28.R.1	Fees From Student Academic	1180.00	0.00	0.00	1180.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	8200.00	0.00	0.00	8200.00
	A.3.R.1	Convocation fees	25950.00	0.00	0.00	25950.00
	A.3.R.12	Fees from supply of photostat copies of answer books	95100.00	79050.00	0.00	174150.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	1000.00	500.00	0.00	1500.00
	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		123600.00	0.00	123600.00
	A.3.R.2	Migration /Transfer certificates fees	4080.00	280.00	0.00	4360.00
	A.3.R.7	Examination fees	26651.00	0.00	0.00	26651.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	64105.00	0.00	0.00	64105.00
	A.35.R.1	M.Com. Course Fees from students Academic	2480.00	0.00	0.00	2480.00
	A.35.R.6	Fee from MCA (Commerce) Course	64480.00	0.00	0.00	64480.00
	A.36.R.1	Fees from students academic	31480.00	0.00	0.00	31480.00
	A.37.R.2	Fees from courses under Adult Education	4800.00	0.00	0.00	4800.00
	A.38.R.1	Fees From Student Academic	31360.00	0.00	0.00	31360.00
	A.38.R.5	Other Activities	6000.00	0.00	0.00	6000.00
	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.	8000.00	0.00	0.00	8000.00
	A.41.R.2	Post Graduate Gymkhana Fees	4120.00	160.00	0.00	4280.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	165.00	0.00	0.00	165.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1380.00	48.00	0.00	1428.00
	A.44.R.1	Guest House receipts	5270.00	0.00	0.00	5270.00
	A.45.R.1	Health Services	1000.00	0.00	0.00	1000.00
	A.45.R.2	Medical Charges from P.G. Students	7942.00	200.00	0.00	8142.00
	A.46.R.1	Library Fees for all Departments	20148.00	230.00	0.00	20378.00
	A.46.R.4	Fine / Late Fee And Reference Charges	120.00	0.00	0.00	120.00
	A.46.R.5	Receipt against lost books	180.00	0.00	0.00	180.00
	A.48.R.2	Youth Festival Contribution	2013.00	70.00	0.00	2083.00
	A.49.R.1	Admission fees	6000.00	0.00	0.00	6000.00
	A.49.R.2	Hostel Fees (Rent)	84700.00	0.00	0.00	84700.00
	A.49.R.3	Reading Room Charges	6050.00	0.00	0.00	6050.00
	A.49.R.5	Water Charges and Elect. Charges	106825.00	0.00	0.00	106825.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	6050.00	0.00	0.00	6050.00
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.49.R.9	Security Charges	6050.00	0.00	0.00	6050.00
	A.50.R.1	Admission fees	7300.00	0.00	0.00	7300.00
	A.50.R.2	Hostel Fees (Rent)	105000.00	0.00	0.00	105000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.3	Reading Room Charges	7500.00	0.00	0.00	7500.00
	A.50.R.5	Water Charges and Elect. Charges	143250.00	0.00	0.00	143250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	7500.00	0.00	0.00	7500.00
	A.50.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.50.R.9	Security Charges	7500.00	0.00	0.00	7500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	14575.00	0.00	0.00	14575.00
	A.54.R.5	Xerox Charges	4250.00	0.00	0.00	4250.00
	A.54.R.9	Service Charges from Unit		85500.00	0.00	85500.00
	A.55.R.2	Sale of Tickets.	954.00	0.00	0.00	954.00
	A.56.R.4	Internet Charges from Uty. Students	34767.00	600.00	0.00	35367.00
	A.57.R.5	Fees from M. B. A. Course	14120.00	0.00	0.00	14120.00
	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)	4863.00	0.00	0.00	4863.00
	A.60.R.3	Other Receipts	242.00	0.00	0.00	242.00
	A.62.R.1	Fees from Students	31352.00	8361.00	0.00	39713.00
	A.63.R.1	Fees from Students	90898.00	0.00	0.00	90898.00
	A.63.R.2	Breakages	4872.00	0.00	0.00	4872.00
	A.64.R.1	Admission fees	700.00	0.00	0.00	700.00
	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	25105.00	0.00	0.00	25105.00
	A.67.R.3	Fees From Students (M. B. A. Course)	1861.00	0.00	0.00	1861.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	13500.00	0.00	0.00	13500.00
	D.4.R.14	Excess fees recovered from Engineering College	83600.00	0.00	0.00	83600.00
	E.2.R.1	Library Deposit	7400.00	200.00	0.00	7600.00
	E.2.R.2	Laboratory Deposit	4550.00	500.00	0.00	5050.00
	E.2.R.3	Hostel Deposit	9300.00	0.00	0.00	9300.00
	E.3.R.13.1	Contribution for Fund	565.00	20.00	0.00	585.00
	E.3.R.24	Bills Payable Account		630.00	0.00	630.00
	E.3.R.40	Receipt from Academic Diary	5400.00	0.00	0.00	5400.00
	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.	1800.00	50.00	0.00	1850.00
	E.4.R.10	Receipt against Consultancy Charges		10000.00	0.00	10000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3325.00	100.00	0.00	3425.00
	E.4.R.82	Corpus Fund - Botany Dept.	180.00	0.00	0.00	180.00
	E.4.R.88	Fees for NSS Self Finance Unit	730.00	20.00	0.00	750.00
	E.6.R.10	Chemistry (Alumni Meet)	650.00	0.00	0.00	650.00
	E.6.R.15	Mathematics (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	850.00	0.00	0.00	850.00
	E.6.R.19	Environmental Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	100.00	50.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	500.00	0.00	0.00	500.00
	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)	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.58	Mass Communication Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)	150.00	50.00	0.00	200.00
	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)	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:-	1945379.00	410989.00	0.00	2356368.00
		A/c - 1 UCO Bank Shivaji University		155530.00	0.00	155530.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		441164.00	0.00	441164.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		37800.00	0.00	37800.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		19200.00	0.00	19200.00
		A/c - 01 IDBI Shivaji University, Kolhapur		16329.00	0.00	16329.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		150000.00	0.00	150000.00
2729	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque		0.00	500.00	500.00
2731	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2732	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
2739	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
2740	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
2743	E.4.R.5	Income Tax		0.00	200.00	200.00
2744	E.4.R.5	Income Tax		0.00	200.00	200.00
2745	E.4.R.5	Income Tax		0.00	200.00	200.00
2746	E.4.R.5	Income Tax		0.00	200.00	200.00
2747	E.4.R.5	Income Tax		0.00	200.00	200.00
2748	E.4.R.5	Income Tax		0.00	200.00	200.00
2749	E.4.R.5	Income Tax		0.00	200.00	200.00
2750	E.4.R.5	Income Tax		0.00	200.00	200.00
2752	E.4.R.5	Income Tax		0.00	200.00	200.00
2753	E.4.R.5	Income Tax		0.00	200.00	200.00
2757	E.4.R.5	Income Tax		0.00	950.00	950.00
2773	E.4.R.5	Income Tax		0.00	50.00	50.00
2774	E.3.R.26	Receipt by cheque cancellation		0.00	51264.00	51264.00
Group Total:-			0.00	820473.00	523764.00	1344237.00
Grand Total:-			1945379.00	1231462.00	523764.00	3700605.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	1895.00	6560.00	0.00	8455.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	11050.00	26200.00	0.00	37250.00
A.1.R.24		Other Receipts	555.00	0.00	0.00	555.00
A.1.R.33		Eligibility fees	3250.00	13100.00	0.00	16350.00
A.1.R.37		Receipt against Placement Cell	4500.00	100.00	0.00	4600.00
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.	12000.00	0.00	0.00	12000.00
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	32690.00	0.00	0.00	32690.00
A.10.R.2		Breakages	208.00	0.00	0.00	208.00
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.)	14240.00	0.00	0.00	14240.00
A.16.R.1		Fees From Student Academic		7460.00	0.00	7460.00
A.16.R.3		Receipt from Diploma in Tourism and Travel.	10320.00	0.00	0.00	10320.00
A.18.R.5		Breakages	100.00	0.00	0.00	100.00
A.18.R.6		M.Sc. Computer Science Course	72740.00	0.00	0.00	72740.00
A.2.R.1		Affiliation Fees	70560.00	60000.00	0.00	130560.00
A.2.R.10		Lead College Fees	200.00	100.00	0.00	300.00
A.2.R.11		Placement of College Teachers	108000.00	106000.00	0.00	214000.00
A.2.R.12		Approved course certification fees	1100.00	0.00	0.00	1100.00
A.2.R.13		Entrance exam.fee for B.A..B.Ed.	650.00	0.00	0.00	650.00
A.2.R.20		Ph.D. Fees	91386.00	7337.00	0.00	98723.00
A.2.R.25		Receipt from Changes in staff		200.00	0.00	200.00
A.2.R.4		Sale of Affiliation forms	14800.00	0.00	0.00	14800.00
A.21.R.1		Fees From Student Academic	158400.00	0.00	0.00	158400.00
A.21.R.2		Breakages	344.00	0.00	0.00	344.00
A.22.R.1		Fees From Student Academic	8340.00	0.00	0.00	8340.00
A.22.R.2		Breakages	510.00	0.00	0.00	510.00
A.24.R.1		Fees From Student Academic		28920.00	0.00	28920.00
A.26.R.1		Fees From Student Academic		1200.00	0.00	1200.00
A.27.R.1		Fees From Student Academic		20320.00	0.00	20320.00
A.28.R.1		Fees From Student Academic	120.00	5320.00	0.00	5440.00
A.28.R.6		Bridge Courses	10100.00	0.00	0.00	10100.00
A.29.R.1		Fees From Student Academic	3129.00	3720.00	0.00	6849.00
A.3.R.1		Convocation fees	51770.00	11700.00	0.00	63470.00
A.3.R.12		Fees from supply of photostat copies of answer books	103800.00	275400.00	0.00	379200.00
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	120.00	0.00	0.00	120.00
A.3.R.16		Receipt from sale of Answersheets to colleges	30000.00	0.00	0.00	30000.00
A.3.R.2		Migration /Transfer certificates fees	3830.00	4540.00	0.00	8370.00
A.3.R.7		Examination fees	26614.00	0.00	0.00	26614.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	56985.00	2815.00	0.00	59800.00
A.30.R.1		Fees From Student Academic	1120.00	3080.00	0.00	4200.00
A.31.R.1		Fees From Student Academic		1720.00	0.00	1720.00
A.35.R.1		M.Com. Course Fees from students Academic	1240.00	4320.00	0.00	5560.00
A.35.R.6		Fee from MCA (Commerce) Course	12000.00	0.00	0.00	12000.00
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	9120.00	0.00	0.00	9120.00
A.37.R.2		Fees from courses under Adult Education	1540.00	0.00	0.00	1540.00
A.38.R.1		Fees From Student Academic	19220.00	0.00	0.00	19220.00
A.4.R.4		Other Receipt	30.00	0.00	0.00	30.00
A.41.R.2		Post Graduate Gymkhana Fees	3760.00	1920.00	0.00	5680.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	550.00	0.00	0.00	550.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	1226.00	2252.00	0.00	3478.00
A.42.R.2		Receipts from Electricity Services	506.00	0.00	0.00	506.00
A.45.R.1		Health Services	840.00	0.00	0.00	840.00
A.45.R.2		Medical Charges from P.G. Students	6066.00	9521.00	0.00	15587.00
A.46.R.1		Library Fees for all Departments	17237.00	10584.00	0.00	27821.00
A.46.R.4		Fine / Late Fee And Reference Charges	1065.00	0.00	0.00	1065.00
A.48.R.2		Youth Festival Contribution	1766.00	3280.00	0.00	5046.00
A.49.R.1		Admission fees	4550.00	0.00	0.00	4550.00
A.49.R.2		Hostel Fees (Rent)	63700.00	0.00	0.00	63700.00
A.49.R.3		Reading Room Charges	4550.00	0.00	0.00	4550.00
A.49.R.5		Water Charges and Elect. Charges	81505.00	0.00	0.00	81505.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	4550.00	0.00	0.00	4550.00
A.49.R.7		Guest Charges	375.00	0.00	0.00	375.00
A.49.R.9		Security Charges	4550.00	0.00	0.00	4550.00
A.50.R.1		Admission fees	4100.00	0.00	0.00	4100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.50.R.2		Hostel Fees (Rent)	58100.00	0.00	0.00	58100.00
A.50.R.3		Reading Room Charges	4150.00	0.00	0.00	4150.00
A.50.R.5		Water Charges and Elect. Charges	79265.00	0.00	0.00	79265.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	4150.00	0.00	0.00	4150.00
A.50.R.7		Guest Charges	100.00	0.00	0.00	100.00
A.50.R.9		Security Charges	4150.00	0.00	0.00	4150.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	4200.00	0.00	0.00	4200.00
A.54.R.1		Admission Fees	2670.00	0.00	0.00	2670.00
A.54.R.12		Miscellaneous	310.00	0.00	0.00	310.00
A.54.R.5		Xerox Charges	1669.00	0.00	0.00	1669.00
A.56.R.4		Internet Charges from Uty. Students	28465.00	28705.00	0.00	57170.00
A.58.R.1		Fees From Student Academic	8991.00	0.00	0.00	8991.00
A.59.R.1		Fees From Students	100.00	0.00	0.00	100.00
A.60.R.1		Fees from students (B.Tech Course)	72613.00	29155.00	0.00	101768.00
A.60.R.3		Other Receipts	89.00	0.00	0.00	89.00
A.60.R.5		Library Fee	50.00	100.00	0.00	150.00
A.62.R.1		Fees from Students	13991.00	0.00	0.00	13991.00
A.63.R.1		Fees from Students	196141.00	0.00	0.00	196141.00
A.63.R.2		Breakages	4509.00	0.00	0.00	4509.00
A.64.R.1		Admission fees	1100.00	100.00	0.00	1200.00
A.64.R.2		Hostel fees (Room Rent)	39900.00	3800.00	0.00	43700.00
A.64.R.3		Reading Room Charges	1050.00	100.00	0.00	1150.00
A.64.R.5		Water and Electricity Charges	37800.00	3600.00	0.00	41400.00
A.64.R.6		Hostel Sports and Recreation Club Fees	1050.00	100.00	0.00	1150.00
A.64.R.9		Security Charges	1050.00	100.00	0.00	1150.00
A.65.R.1		Fees from students	4000.00	0.00	0.00	4000.00
A.65.R.2		Breakages	500.00	0.00	0.00	500.00
A.67.R.3		Fees From Students (M. B. A. Course)	5574.00	0.00	0.00	5574.00
A.9.R.7		Fees for M. Sc. Applied Statistics and Informatics.	6420.00	0.00	0.00	6420.00
D.2.R.205.9		ICSSR Doctoral Fellowship to Smt Parit Sunanda Ram Economics Dept.		92000.00	0.00	92000.00
D.3.R.32		Establishing a Resource Centre of Diabetes mellitus. Dr Smt A.U. Arvindekar, Bio-Chem Dept.		1498000.00	0.00	1498000.00
D.3.R.41		Nationwide Environmental Gamma Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.		361020.00	0.00	361020.00
E.1.R.2		Refund of Advances paid to Employees for University work.	410.00	0.00	0.00	410.00
E.1.R.4		Refund of Festival Advances to Employees		4000.00	0.00	4000.00
E.1.R.8		Refund of Advances from colleges for University work.		142976.00	0.00	142976.00
E.2.R.1		Library Deposit	11650.00	52400.00	0.00	64050.00
E.2.R.2		Laboratory Deposit	3500.00	1550.00	0.00	5050.00
E.2.R.3		Hostel Deposit	9250.00	200.00	0.00	9450.00
E.2.R.6		Security Deposit		27750.00	0.00	27750.00
E.3.R.13.1		Contribution for Fund	460.00	940.00	0.00	1400.00
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		45905.00	0.00	45905.00
E.3.R.40		Receipt from Academic Diary	7200.00	0.00	0.00	7200.00
E.3.R.44.1		Penalty from teachers & students	2900.00	0.00	0.00	2900.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1780.00	6565.00	0.00	8345.00
E.4.R.11		E-Service Fee from the students (MKCL)	2700.00	4700.00	0.00	7400.00
E.4.R.82		Corpus Fund - Botany Dept.	1560.00	0.00	0.00	1560.00
E.4.R.88		Fees for NSS Self Finance Unit	770.00	2630.00	0.00	3400.00
E.6.R.10		Chemistry (Alumni Meet)	400.00	0.00	0.00	400.00
E.6.R.15		Mathematics (Alumni Meet)	100.00	0.00	0.00	100.00
E.6.R.16		Geography (Alumni Meet)	200.00	1550.00	0.00	1750.00
E.6.R.18		Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
E.6.R.21		Industrial Chemistry (Alumni Meet)	400.00	0.00	0.00	400.00
E.6.R.22		Bio-technology (Alumni Meet)	50.00	0.00	0.00	50.00
E.6.R.24		English (Alumni Meet)		2100.00	0.00	2100.00
E.6.R.26		Marathi (Alumni Meet)	150.00	1300.00	0.00	1450.00
E.6.R.27		Hindi Dept. (Alumni Meet)		1050.00	0.00	1050.00
E.6.R.28		Economics Dept. (Alumni Meet)	50.00	1900.00	0.00	1950.00
E.6.R.29		Sociology Dept. (Alumni Meet)	550.00	900.00	0.00	1450.00
E.6.R.30		Political Science Dept. (Alumni Meet)	150.00	1550.00	0.00	1700.00
E.6.R.31		History Dept. (Alumni Meet)		1350.00	0.00	1350.00
E.6.R.35		Commerce & Management Dept. (Alumni Meet)	150.00	1400.00	0.00	1550.00
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.58		Mass Communication Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
E.6.R.60		Department of Technology (Alumni Meet)	50.00	25.00	0.00	75.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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)	700.00	0.00	0.00	700.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.9	Statistics (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1786144.00	2937190.00	0.00	4723334.00
		A/c - 61 Shivaji University Salary		28050.00	0.00	28050.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		622256.00	0.00	622256.00
		A/c - 1 UCO Bank Shivaji University		449437.00	0.00	449437.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur		110000.00	0.00	110000.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		29400.00	0.00	29400.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		7100.00	0.00	7100.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		450000.00	0.00	450000.00
2784	E.4.R.5	Income Tax		0.00	1445.00	1445.00
2785	E.4.R.5	Income Tax		0.00	570.00	570.00
2787	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2792	E.4.R.5	Income Tax		0.00	378.00	378.00
2793	E.4.R.5	Income Tax		0.00	223.00	223.00
2802	E.4.R.5	Income Tax		0.00	900.00	900.00
2812	E.4.R.5	Income Tax		0.00	12.00	12.00
2813	E.4.R.5	Income Tax		0.00	34.00	34.00
2817	E.4.R.5	Income Tax		0.00	360.00	360.00
2819	E.2.R.6	Security Deposit		0.00	525.00	525.00
2822	E.4.R.5	Income Tax		0.00	220.00	220.00
Group Total:-			0.00	1696243.00	5167.00	1701410.00
Grand Total:-			1786144.00	4633433.00	5167.00	6424744.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		11400.00	0.00	11400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2850.00	0.00	2850.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		2500.00	0.00	2500.00
Group Total:-			0.00	16750.00	0.00	16750.00
Grand Total:-			0.00	16750.00	0.00	16750.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.10		Entrance Exam Fee from foreign students	200.00	0.00	0.00	200.00
A.1.R.12		Students Aid for University Students	1725.00	25.00	0.00	1750.00
A.1.R.17		Consultancy Charges (Uty.Share)		5000.00	0.00	5000.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	6500.00	100.00	0.00	6600.00
A.1.R.24		Other Receipts	165.00	0.00	0.00	165.00
A.1.R.33		Eligibility fees	1400.00	0.00	0.00	1400.00
A.1.R.37		Receipt against Placement Cell	2000.00	100.00	0.00	2100.00
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.	9000.00	0.00	0.00	9000.00
A.10.R.1		Fees from Student Academic	1020.00	0.00	0.00	1020.00
A.10.R.2		Breakages	1574.00	0.00	0.00	1574.00
A.13.R.2		Breakages	675.00	0.00	0.00	675.00
A.16.R.1		Fees From Student Academic	420.00	0.00	0.00	420.00
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	28990.00	14495.00	0.00	43485.00
A.2.R.1		Affiliation Fees	25200.00	0.00	0.00	25200.00
A.2.R.11		Placement of College Teachers	2000.00	11000.00	0.00	13000.00
A.2.R.20		Ph.D. Fees	94843.00	0.00	0.00	94843.00
A.2.R.21		M. Phil Fees	7450.00	0.00	0.00	7450.00
A.2.R.7		Other Receipts		16974.00	0.00	16974.00
A.20.R.1		Fees From Student Academic	5388.00	0.00	0.00	5388.00
A.20.R.3		Breakages	515.00	0.00	0.00	515.00
A.23.R.1		Fees from students	23240.00	0.00	0.00	23240.00
A.28.R.1		Fees From Student Academic	461.00	0.00	0.00	461.00
A.28.R.6		Bridge Courses	15200.00	0.00	0.00	15200.00
A.29.R.1		Fees From Student Academic	1360.00	0.00	0.00	1360.00
A.3.R.1		Convocation fees	57950.00	4540.00	0.00	62490.00
A.3.R.12		Fees from supply of photostat copies of answer books	97200.00	66300.00	0.00	163500.00
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	270.00	30.00	0.00	300.00
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	4790.00	460.00	0.00	5250.00
A.3.R.7		Examination fees	9740.00	0.00	0.00	9740.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	67245.00	5130.00	0.00	72375.00
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	120.00	0.00	0.00	120.00
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.38.R.1		Fees From Student Academic	57323.00	0.00	0.00	57323.00
A.38.R.5		Other Activities	16000.00	0.00	0.00	16000.00
A.4.R.2		Interest on Advances paid to Employees	22.00	0.00	0.00	22.00
A.4.R.4		Other Receipt	60.00	0.00	0.00	60.00
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	1324.00	24.00	0.00	1348.00
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	451.00	0.00	0.00	451.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	19000.00	0.00	0.00	19000.00
A.45.R.1		Health Services	395.00	0.00	0.00	395.00
A.45.R.2		Medical Charges from P.G. Students	7282.00	100.00	0.00	7382.00
A.46.R.1		Library Fees for all Departments	22502.00	100.00	0.00	22602.00
A.46.R.4		Fine / Late Fee And Reference Charges	531.00	0.00	0.00	531.00
A.48.R.2		Youth Festival Contribution	1898.00	35.00	0.00	1933.00
A.49.R.1		Admission fees	3100.00	0.00	0.00	3100.00
A.49.R.2		Hostel Fees (Rent)	43400.00	0.00	0.00	43400.00
A.49.R.3		Reading Room Charges	3100.00	0.00	0.00	3100.00
A.49.R.5		Water Charges and Elect. Charges	56240.00	0.00	0.00	56240.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	3100.00	0.00	0.00	3100.00
A.49.R.7		Guest Charges	400.00	0.00	0.00	400.00
A.49.R.9		Security Charges	3100.00	0.00	0.00	3100.00
A.50.R.1		Admission fees	4850.00	0.00	0.00	4850.00
A.50.R.2		Hostel Fees (Rent)	67900.00	0.00	0.00	67900.00
A.50.R.3		Reading Room Charges	4850.00	0.00	0.00	4850.00
A.50.R.5		Water Charges and Elect. Charges	92635.00	0.00	0.00	92635.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	4850.00	0.00	0.00	4850.00
A.50.R.7		Guest Charges	15300.00	0.00	0.00	15300.00
A.50.R.9		Security Charges	4850.00	0.00	0.00	4850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.	4770.00	300.00	0.00	5070.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	90443.00	0.00	0.00	90443.00
	A.54.R.5	Xerox Charges	3553.00	0.00	0.00	3553.00
	A.56.R.1	Network Charges from Depts. And Admin. Sections	510.00	0.00	0.00	510.00
	A.56.R.4	Internet Charges from Uty. Students	35567.00	300.00	0.00	35867.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.6.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)	36072.00	0.00	0.00	36072.00
	A.60.R.2	Breakages	510.00	0.00	0.00	510.00
	A.60.R.3	Other Receipts	232.00	0.00	0.00	232.00
	A.62.R.1	Fees from Students	1600.00	0.00	0.00	1600.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	A.63.R.1	Fees from Students	59703.00	0.00	0.00	59703.00
	A.63.R.2	Breakages	3018.00	0.00	0.00	3018.00
	A.64.R.1	Admission fees	1000.00	0.00	0.00	1000.00
	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	309326.00	0.00	0.00	309326.00
	A.67.R.3	Fees From Students (M. B. A. Course)	1722.00	0.00	0.00	1722.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	200.00	0.00	0.00	200.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		940000.00	0.00	940000.00
	D.3.R.29	TEQIP - II Programme. Technology Department		15000000.00	0.00	15000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	6392.00	0.00	0.00	6392.00
	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.		122278.00	0.00	122278.00
	E.2.R.1	Library Deposit	14550.00	0.00	0.00	14550.00
	E.2.R.2	Laboratory Deposit	12100.00	0.00	0.00	12100.00
	E.2.R.3	Hostel Deposit	8600.00	0.00	0.00	8600.00
	E.3.R.13.1	Contribution for Fund	555.00	10.00	0.00	565.00
	E.3.R.22.2	Interest on Investment		19375.00	0.00	19375.00
	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	1600.00	0.00	0.00	1600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1630.00	25.00	0.00	1655.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2785.00	50.00	0.00	2835.00
	E.4.R.5	Income Tax	140.00	0.00	0.00	140.00
	E.4.R.82	Corpus Fund - Botany Dept.	1300.00	0.00	0.00	1300.00
	E.4.R.86	Research Methodology and Quantitative Techniques. Commerce and Management Dept.		14652.00	0.00	14652.00
	E.4.R.88	Fees for NSS Self Finance Unit	660.00	10.00	0.00	670.00
	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)	100.00	0.00	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)	100.00	50.00	0.00	150.00
	E.6.R.23	Microbiology (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)	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.35	Commerce & Management Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	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)	500.00	0.00	0.00	500.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	1450.00	0.00	0.00	1450.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	150.00	0.00	0.00	150.00
		Group Total:-	1610657.00	16239543.00	0.00	17850200.00
		A/c - 1 UCO Bank Shivaji University		340906.00	0.00	340906.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		690523.00	0.00	690523.00
2823	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42080.00	42080.00
2824	E.3.R.17.2	Interest on Investment		0.00	91379.00	91379.00
2824	E.3.R.17.3	Encashment of Investment		0.00	308191.00	308191.00
2825	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3292.00	3292.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2826	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4446.00	4446.00
2827	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1360.00	1360.00
2827	E.3.R.23	Paper Stock Account		0.00	4437.00	4437.00
2828	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3603.00	3603.00
2828	E.3.R.23	Paper Stock Account		0.00	2264.00	2264.00
2829	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12307.00	12307.00
2829	E.3.R.23	Paper Stock Account		0.00	8458.00	8458.00
2830	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24740.00	24740.00
2830	E.3.R.23	Paper Stock Account		0.00	16170.00	16170.00
2831	E.1.R.9	Refund of Advances from college employees for University work.		0.00	88541.00	88541.00
2832	E.3.R.7.3	Encashment of Investment		0.00	1400000.00	1400000.00
2833	A.7.R.5	Receipts against AMC		0.00	11475.00	11475.00
2834	A.54.R.9	Service Charges from Unit		0.00	8640.00	8640.00
2834	A.54.R.9	Service Charges from Unit		0.00	8496.00	8496.00
2835	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4649.00	4649.00
2835	E.3.R.23	Paper Stock Account		0.00	412.00	412.00
2836	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19988.00	19988.00
2837	A.44.R.1	Guest House receipts		0.00	100.00	100.00
2838	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	400.00	400.00
2839	A.44.R.1	Guest House receipts		0.00	275.00	275.00
2840	A.54.R.9	Service Charges from Unit		0.00	4104.00	4104.00
2843	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2345.00	2345.00
2844	A.29.R.2	Xerox charges		0.00	3957.00	3957.00
2845	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	404.00	404.00
2845	E.3.R.23	Paper Stock Account		0.00	119.00	119.00
2846	A.7.R.5	Receipts against AMC		0.00	1659.00	1659.00
2847	A.7.R.5	Receipts against AMC		0.00	740.00	740.00
2848	A.44.R.1	Guest House receipts		0.00	55.00	55.00
2849	A.44.R.1	Guest House receipts		0.00	550.00	550.00
2850	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	744.00	744.00
2850	E.3.R.23	Paper Stock Account		0.00	63.00	63.00
2851	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
2852	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2978.00	2978.00
2852	E.3.R.23	Paper Stock Account		0.00	12813.00	12813.00
2853	A.7.R.5	Receipts against AMC		0.00	3065.00	3065.00
2865	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
2866	E.4.R.5	Income Tax		0.00	80.00	80.00
2866	E.4.R.8	VAT		0.00	201.00	201.00
2867	E.4.R.5	Income Tax		0.00	53.00	53.00
2870	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
2871	E.1.R.8	Refund of Advances from colleges for University work.		0.00	260000.00	260000.00
2873	E.3.R.26	Receipt by cheque cancellation		0.00	1547.00	1547.00
2881	E.4.R.5	Income Tax		0.00	125.00	125.00
Group Total:-			0.00	1031429.00	2576305.00	3607734.00
Grand Total:-			1610657.00	17270972.00	2576305.00	21457934.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	1800.00	1225.00	0.00	3025.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	6900.00	4900.00	0.00	11800.00
A.1.R.24		Other Receipts	325.00	0.00	0.00	325.00
A.1.R.33		Eligibility fees	2600.00	2450.00	0.00	5050.00
A.1.R.37		Receipt against Placement Cell	2500.00	0.00	0.00	2500.00
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.	8400.00	3100.00	0.00	11500.00
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	3220.00	0.00	0.00	3220.00
A.10.R.2		Breakages	885.00	0.00	0.00	885.00
A.10.R.7		Service Charges of NMR		3000.00	0.00	3000.00
A.12.R.1		Fees from Student Academic	3100.00	0.00	0.00	3100.00
A.13.R.1		Fees from Student Academic	1620.00	0.00	0.00	1620.00
A.15.R.1		Fees From Student Academic	2840.00	0.00	0.00	2840.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	67720.00	0.00	0.00	67720.00
A.16.R.1		Fees From Student Academic		840.00	0.00	840.00
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	28860.00	0.00	0.00	28860.00
A.18.R.6		M.Sc. Computer Science Course	13240.00	0.00	0.00	13240.00
A.19.R.1		Fees From Student Academic	38240.00	0.00	0.00	38240.00
A.19.R.8		Fees for Diploma in Industrial Safety, Health & Environment	16240.00	0.00	0.00	16240.00
A.2.R.1		Affiliation Fees	128040.00	103760.00	0.00	231800.00
A.2.R.11		Placement of College Teachers	5000.00	3000.00	0.00	8000.00
A.2.R.20		Ph.D. Fees	70099.00	0.00	0.00	70099.00
A.20.R.1		Fees From Student Academic	4244.00	0.00	0.00	4244.00
A.21.R.1		Fees From Student Academic	27837.00	0.00	0.00	27837.00
A.21.R.2		Breakages	614.00	0.00	0.00	614.00
A.22.R.1		Fees From Student Academic	35240.00	0.00	0.00	35240.00
A.24.R.1		Fees From Student Academic		5480.00	0.00	5480.00
A.25.R.1		Fees From Student Academic	1090.00	0.00	0.00	1090.00
A.25.R.4		Other Receipts	500.00	0.00	0.00	500.00
A.26.R.1		Fees From Student Academic		240.00	0.00	240.00
A.27.R.1		Fees From Student Academic		1840.00	0.00	1840.00
A.28.R.1		Fees From Student Academic		600.00	0.00	600.00
A.28.R.6		Bridge Courses	5100.00	0.00	0.00	5100.00
A.29.R.1		Fees From Student Academic	2240.00	1360.00	0.00	3600.00
A.3.R.1		Convocation fees	85450.00	14030.00	0.00	99480.00
A.3.R.12		Fees from supply of photostat copies of answer books	209740.00	111150.00	0.00	320890.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	1900.00	0.00	0.00	1900.00
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		115600.00	0.00	115600.00
A.3.R.2		Migration /Transfer certificates fees	3235.00	2470.00	0.00	5705.00
A.3.R.7		Examination fees	11871.00	0.00	0.00	11871.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	69140.00	3235.00	0.00	72375.00
A.30.R.1		Fees From Student Academic	240.00	360.00	0.00	600.00
A.31.R.1		Fees From Student Academic		1120.00	0.00	1120.00
A.35.R.1		M.Com. Course Fees from students Academic		1240.00	0.00	1240.00
A.35.R.6		Fee from MCA (Commerce) Course	50360.00	0.00	0.00	50360.00
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	22800.00	0.00	0.00	22800.00
A.37.R.2		Fees from courses under Adult Education		4200.00	0.00	4200.00
A.38.R.1		Fees From Student Academic	61760.00	0.00	0.00	61760.00
A.38.R.5		Other Activities	8000.00	0.00	0.00	8000.00
A.4.R.4		Other Receipt	15020.00	0.00	0.00	15020.00
A.41.R.2		Post Graduate Gymkhana Fees	4000.00	320.00	0.00	4320.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	605.00	0.00	0.00	605.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	1456.00	576.00	0.00	2032.00
A.44.R.1		Guest House receipts	880.00	0.00	0.00	880.00
A.45.R.1		Health Services	1250.00	0.00	0.00	1250.00
A.45.R.2		Medical Charges from P.G. Students	7035.00	2400.00	0.00	9435.00
A.46.R.1		Library Fees for all Departments	16430.00	1870.00	0.00	18300.00
A.46.R.4		Fine / Late Fee And Reference Charges	1555.00	0.00	0.00	1555.00
A.46.R.5		Receipt against lost books	1125.00	0.00	0.00	1125.00
A.48.R.2		Youth Festival Contribution	2116.00	840.00	0.00	2956.00
A.49.R.1		Admission fees	2050.00	0.00	0.00	2050.00
A.49.R.2		Hostel Fees (Rent)	29400.00	0.00	0.00	29400.00
A.49.R.3		Reading Room Charges	2100.00	0.00	0.00	2100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.49.R.4		Other Receipts	300.00	0.00	0.00	300.00
A.49.R.5		Water Charges and Elect. Charges	38405.00	0.00	0.00	38405.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	2100.00	0.00	0.00	2100.00
A.49.R.7		Guest Charges	300.00	0.00	0.00	300.00
A.49.R.9		Security Charges	2100.00	0.00	0.00	2100.00
A.5.R.1		Fees From Student Academic	3060.00	0.00	0.00	3060.00
A.50.R.1		Admission fees	2400.00	1200.00	0.00	3600.00
A.50.R.2		Hostel Fees (Rent)	34300.00	16800.00	0.00	51100.00
A.50.R.3		Reading Room Charges	2450.00	1200.00	0.00	3650.00
A.50.R.5		Water Charges and Elect. Charges	46795.00	22920.00	0.00	69715.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	2450.00	1200.00	0.00	3650.00
A.50.R.7		Guest Charges	50.00	0.00	0.00	50.00
A.50.R.9		Security Charges	2450.00	1200.00	0.00	3650.00
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.)	17935.00	0.00	0.00	17935.00
A.54.R.5		Xerox Charges	3388.00	0.00	0.00	3388.00
A.56.R.4		Internet Charges from Uty. Students	31310.00	7200.00	0.00	38510.00
A.58.R.1		Fees From Student Academic	37964.00	0.00	0.00	37964.00
A.59.R.1		Fees From Students	75.00	0.00	0.00	75.00
A.59.R.2		Sale of S.I.M.	6165.00	0.00	0.00	6165.00
A.60.R.2		Breakages	765.00	0.00	0.00	765.00
A.60.R.3		Other Receipts	332.00	0.00	0.00	332.00
A.62.R.2		Breakages	1600.00	0.00	0.00	1600.00
A.63.R.1		Fees from Students	46334.00	0.00	0.00	46334.00
A.63.R.2		Breakages	1089.00	0.00	0.00	1089.00
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.67.R.6		Fees From Students (M.C.A.)	360.00	0.00	0.00	360.00
A.9.R.1		Fees From Student Academic	1000.00	0.00	0.00	1000.00
D.2.R.1.2		Physically Handicapped Scholarship		104834.00	0.00	104834.00
D.2.R.205.2		ICSSR Doctoral Fellowship to Shri Bolake Ramdas Nagoji. Comm. & Management Dept.		30000.00	0.00	30000.00
D.2.R.205.3		ICSSR Doctoral Fellowship to Shri Walvekar Sagar Baburao. Comm. & Management Dept.		30000.00	0.00	30000.00
D.2.R.205.7		ICSSR Doctoral Fellowship to Smt Sarika V. More Economics Dept.		115000.00	0.00	115000.00
D.2.R.205.8		ICSSR Doctoral Fellowship to Shri Pravin G. Babar Economics Dept.		115000.00	0.00	115000.00
D.4.R.14		Excess fees recovered from Engineering College		1500000.00	0.00	1500000.00
E.1.R.2		Refund of Advances paid to Employees for University work.	17633.00	0.00	0.00	17633.00
E.1.R.8		Refund of Advances from colleges for University work.	17472.00	12072.00	0.00	29544.00
E.2.R.1		Library Deposit	12200.00	9800.00	0.00	22000.00
E.2.R.2		Laboratory Deposit	8700.00	150.00	0.00	8850.00
E.2.R.3		Hostel Deposit	4100.00	2400.00	0.00	6500.00
E.3.R.12.8		Contribution from Colleges		1000.00	0.00	1000.00
E.3.R.13.1		Contribution for Fund	590.00	240.00	0.00	830.00
E.3.R.44.1		Penalty from teachers & students	6800.00	500.00	0.00	7300.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1750.00	1225.00	0.00	2975.00
E.4.R.11		E-Service Fee from the students (MKCL)	3050.00	1200.00	0.00	4250.00
E.4.R.5		Income Tax	95.00	0.00	0.00	95.00
E.4.R.88		Fees for NSS Self Finance Unit	700.00	490.00	0.00	1190.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00	0.00	0.00	800.00
E.6.R.10		Chemistry (Alumni Meet)	200.00	0.00	0.00	200.00
E.6.R.12		Botany (Alumni Meet)	400.00	0.00	0.00	400.00
E.6.R.15		Mathematics (Alumni Meet)	400.00	0.00	0.00	400.00
E.6.R.16		Geography (Alumni Meet)	50.00	150.00	0.00	200.00
E.6.R.18		Computer Science (Alumni Meet)	250.00	0.00	0.00	250.00
E.6.R.19		Environmental Science (Alumni Meet)	200.00	0.00	0.00	200.00
E.6.R.21		Industrial Chemistry (Alumni Meet)	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)		400.00	0.00	400.00
E.6.R.25		Foreign Language (Alumni Meet)	50.00	0.00	0.00	50.00
E.6.R.26		Marathi (Alumni Meet)		200.00	0.00	200.00
E.6.R.27		Hindi Dept. (Alumni Meet)		150.00	0.00	150.00
E.6.R.28		Economics Dept. (Alumni Meet)		600.00	0.00	600.00
E.6.R.29		Sociology Dept. (Alumni Meet)	100.00	150.00	0.00	250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.30	Political Science Dept. (Alumni Meet)	150.00	450.00	0.00	600.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	200.00	300.00	0.00	500.00
	E.6.R.36	Law Dept. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.5	Electronics (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	150.00	0.00	0.00	150.00
Group Total:-			1468079.00	2369287.00	0.00	3837366.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		204590.00	0.00	204590.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		248033.00	0.00	248033.00
		A/c - 1 UCO Bank Shivaji University		2977188.00	0.00	2977188.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
2893	E.4.R.5	Income Tax		0.00	490.00	490.00
2896	E.4.R.5	Income Tax		0.00	163.00	163.00
2902	E.4.R.5	Income Tax		0.00	179.00	179.00
2910	E.4.R.5	Income Tax		0.00	200.00	200.00
2915	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
2919	E.4.R.5	Income Tax		0.00	1080.00	1080.00
2921	E.4.R.5	Income Tax		0.00	34.00	34.00
2923	E.4.R.5	Income Tax		0.00	155.00	155.00
2925	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12708.00	12708.00
Group Total:-			0.00	3431811.00	20009.00	3451820.00
Grand Total:-			1468079.00	5801098.00	20009.00	7289186.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		20850.00	0.00	20850.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2100.00	0.00	2100.00
	A.3.R.1	Convocation fees		6500.00	0.00	6500.00
	A.3.R.2	Migration /Transfer certificates fees		340.00	0.00	340.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		280.00	0.00	280.00
Group Total:-			0.00	30070.00	0.00	30070.00
Grand Total:-			0.00	30070.00	0.00	30070.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2016

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	1285.00	10.00	0.00	1295.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	5000.00	0.00	0.00	5000.00
A.1.R.24		Other Receipts	180.00	0.00	0.00	180.00
A.1.R.33		Eligibility fees	8435.00	0.00	0.00	8435.00
A.1.R.37		Receipt against Placement Cell	2900.00	100.00	0.00	3000.00
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.	10600.00	600.00	0.00	11200.00
A.10.R.1		Fees from Student Academic	2020.00	0.00	0.00	2020.00
A.10.R.2		Breakages	872.00	0.00	0.00	872.00
A.11.R.2		Breakages	269.00	0.00	0.00	269.00
A.11.R.7		Fees from P G Diploma in Bioinformatics students	17125.00	0.00	0.00	17125.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	12120.00	0.00	0.00	12120.00
A.18.R.1		Fees From Student Academic	8995.00	0.00	0.00	8995.00
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	16240.00	0.00	0.00	16240.00
A.2.R.1		Affiliation Fees	47040.00	131640.00	0.00	178680.00
A.2.R.10		Lead College Fees	100.00	100.00	0.00	200.00
A.2.R.11		Placement of College Teachers	5000.00	1000.00	0.00	6000.00
A.2.R.20		Ph.D. Fees	31241.00	4180.00	0.00	35421.00
A.2.R.25		Receipt from Changes in staff	100.00	0.00	0.00	100.00
A.21.R.1		Fees From Student Academic	70664.00	0.00	0.00	70664.00
A.22.R.1		Fees From Student Academic	20120.00	0.00	0.00	20120.00
A.25.R.4		Other Receipts	500.00	0.00	0.00	500.00
A.29.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
A.3.R.1		Convocation fees	51390.00	1750.00	0.00	53140.00
A.3.R.12		Fees from supply of photostat copies of answer books	166500.00	171300.00	0.00	337800.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	1700.00	500.00	0.00	2200.00
A.3.R.14		Other Receipts	120.00	0.00	0.00	120.00
A.3.R.2		Migration /Transfer certificates fees	2420.00	150.00	0.00	2570.00
A.3.R.7		Examination fees	10156.00	0.00	0.00	10156.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	68060.00	1000.00	0.00	69060.00
A.30.R.2		Breakages	225.00	0.00	0.00	225.00
A.31.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
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	13880.00	0.00	0.00	13880.00
A.38.R.1		Fees From Student Academic	107090.00	0.00	0.00	107090.00
A.38.R.5		Other Activities	22000.00	0.00	0.00	22000.00
A.4.R.4		Other Receipt	23932.00	6426.00	0.00	30358.00
A.4.R.9		Receipts from sale of Tender forms		11000.00	0.00	11000.00
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	3240.00	0.00	0.00	3240.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	495.00	0.00	0.00	495.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	1008.00	0.00	0.00	1008.00
A.42.R.2		Receipts from Electricity Services		153188.00	0.00	153188.00
A.44.R.1		Guest House receipts	1870.00	0.00	0.00	1870.00
A.45.R.1		Health Services	745.00	0.00	0.00	745.00
A.45.R.2		Medical Charges from P.G. Students	4813.00	110.00	0.00	4923.00
A.46.R.1		Library Fees for all Departments	18006.00	1100.00	0.00	19106.00
A.46.R.4		Fine / Late Fee And Reference Charges	1680.00	0.00	0.00	1680.00
A.48.R.2		Youth Festival Contribution	1459.00	0.00	0.00	1459.00
A.49.R.1		Admission fees	1950.00	0.00	0.00	1950.00
A.49.R.2		Hostel Fees (Rent)	28000.00	0.00	0.00	28000.00
A.49.R.3		Reading Room Charges	2000.00	0.00	0.00	2000.00
A.49.R.5		Water Charges and Elect. Charges	36765.00	0.00	0.00	36765.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	2000.00	0.00	0.00	2000.00
A.49.R.7		Guest Charges	750.00	0.00	0.00	750.00
A.49.R.9		Security Charges	2000.00	0.00	0.00	2000.00
A.50.R.1		Admission fees	4200.00	0.00	0.00	4200.00
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	80220.00	0.00	0.00	80220.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	4200.00	0.00	0.00	4200.00
A.50.R.7		Guest Charges	8000.00	0.00	0.00	8000.00
A.50.R.9		Security Charges	4200.00	0.00	0.00	4200.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	20500.00	0.00	0.00	20500.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	7735.00	0.00	0.00	7735.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.5	Xerox Charges	1314.00	0.00	0.00	1314.00
	A.55.R.2	Sale of Tickets.	580.00	0.00	0.00	580.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	19651.00	1100.00	0.00	20751.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.	19265.00	0.00	0.00	19265.00
	A.60.R.1	Fees from students (B.Tech Course)	34155.00	3500.00	0.00	37655.00
	A.60.R.2	Breakages	255.00	0.00	0.00	255.00
	A.60.R.3	Other Receipts	80.00	0.00	0.00	80.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.62.R.1	Fees from Students	27322.00	0.00	0.00	27322.00
	A.63.R.1	Fees from Students	10991.00	0.00	0.00	10991.00
	A.63.R.2	Breakages	912.00	0.00	0.00	912.00
	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
	A.67.R.3	Fees From Students (M. B. A. Course)	240.00	0.00	0.00	240.00
	A.67.R.5	Fees From Students (M.R.S.)	10.00	0.00	0.00	10.00
	A.67.R.6	Fees From Students (M.C.A.)	5861.00	0.00	0.00	5861.00
	A.67.R.7	Fees From Students (M.S.W.)	120.00	0.00	0.00	120.00
	A.9.R.5	Sale of Statistical Journal Sheets	2480.00	0.00	0.00	2480.00
	D.2.R.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept		145143.00	0.00	145143.00
	D.2.R.245.1	GIAN Programme to Prof S R Yadav Botany Dept	5000.00	0.00	0.00	5000.00
	D.2.R.245.3	GIAN Programme to Prof U A Patil Technology Dept	2000.00	0.00	0.00	2000.00
	E.2.R.1	Library Deposit	18400.00	0.00	0.00	18400.00
	E.2.R.2	Laboratory Deposit	4600.00	0.00	0.00	4600.00
	E.2.R.3	Hostel Deposit	6600.00	200.00	0.00	6800.00
	E.3.R.13.1	Contribution for Fund	405.00	0.00	0.00	405.00
	E.3.R.24	Bills Payable Account		16040.00	0.00	16040.00
	E.3.R.44.1	Penalty from teachers & students	1300.00	0.00	0.00	1300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1240.00	15.00	0.00	1255.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2225.00	0.00	0.00	2225.00
	E.4.R.5	Income Tax	87.00	0.00	0.00	87.00
	E.4.R.88	Fees for NSS Self Finance Unit	520.00	10.00	0.00	530.00
	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
	E.4.R.94	Receipt against E - Tender	2300.00	0.00	0.00	2300.00
	E.4.R.99	Receipt from Tissue Culture Plants Botany Dept.	1375.00	0.00	0.00	1375.00
	E.6.R.10	Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.15	Mathematics (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)	150.00	0.00	0.00	150.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.22	Bio-technology (Alumni Meet)	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.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)	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)	800.00	0.00	0.00	800.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	25.00	0.00	50.00
	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
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	250.00	0.00	0.00	250.00
		Group Total:-	1248593.00	657987.00	0.00	1906580.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		527018.00	0.00	527018.00
		A/c - 1 UCO Bank Shivaji University		50129087.00	0.00	50129087.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		100000.00	0.00	100000.00
2928	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70491.00	70491.00
2929	E.1.R.8	Refund of Advances from colleges for University work.		0.00	697959.00	697959.00
2932	E.4.R.5	Income Tax		0.00	3000.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2933	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57220.00	57220.00
2934	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37858.00	37858.00
2935	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48529.00	48529.00
2936	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31552.00	31552.00
2938	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
2939	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
2940	E.1.R.8	Refund of Advances from colleges for University work.		0.00	350000.00	350000.00
2941	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
2942	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
2943	E.1.R.8	Refund of Advances from colleges for University work.		0.00	270000.00	270000.00
2944	E.1.R.8	Refund of Advances from colleges for University work.		0.00	320000.00	320000.00
2945	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
2946	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
Group Total:-			0.00	50756105.00	2681609.00	53437714.00
Grand Total:-			1248593.00	51414092.00	2681609.00	55344294.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.10	Entrance Exam Fee from foreign students	200.00	0.00	0.00	200.00
	A.1.R.12	Students Aid for University Students	5170.00	450.00	0.00	5620.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	19950.00	0.00	0.00	19950.00
	A.1.R.24	Other Receipts	315.00	0.00	0.00	315.00
	A.1.R.33	Eligibility fees	10950.00	0.00	0.00	10950.00
	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	1200.00	4500.00	0.00	5700.00
	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.	11010.00	1200.00	0.00	12210.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		2800.00	0.00	2800.00
	A.10.R.2	Breakages	685.00	0.00	0.00	685.00
	A.10.R.7	Service Charges of NMR	4375.00	0.00	0.00	4375.00
	A.11.R.6	Fees from Environmental Biotechnology Students	35120.00	0.00	0.00	35120.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	15300.00	0.00	0.00	15300.00
	A.16.R.1	Fees From Student Academic	2680.00	0.00	0.00	2680.00
	A.18.R.1	Fees From Student Academic	18365.00	0.00	0.00	18365.00
	A.18.R.6	M.Sc. Computer Science Course	32352.00	0.00	0.00	32352.00
	A.19.R.1	Fees From Student Academic	19120.00	0.00	0.00	19120.00
	A.2.R.1	Affiliation Fees	34480.00	6560.00	0.00	41040.00
	A.2.R.10	Lead College Fees	200.00	4500.00	0.00	4700.00
	A.2.R.11	Placement of College Teachers	1000.00	0.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees	42972.00	0.00	0.00	42972.00
	A.2.R.25	Receipt from Changes in staff	300.00	0.00	0.00	300.00
	A.2.R.4	Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
	A.24.R.1	Fees From Student Academic	10340.00	0.00	0.00	10340.00
	A.26.R.1	Fees From Student Academic	1320.00	0.00	0.00	1320.00
	A.27.R.1	Fees From Student Academic	1720.00	0.00	0.00	1720.00
	A.28.R.1	Fees From Student Academic	2720.00	0.00	0.00	2720.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	5100.00	0.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic	9520.00	0.00	0.00	9520.00
	A.3.R.1	Convocation fees	62500.00	850.00	0.00	63350.00
	A.3.R.12	Fees from supply of photostat copies of answer books	21150.00	214750.00	0.00	235900.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	300.00	0.00	0.00	300.00
	A.3.R.14	Other Receipts	120.00	0.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees	4830.00	3660.00	0.00	8490.00
	A.3.R.7	Examination fees	16730.00	0.00	0.00	16730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	62980.00	4250.00	0.00	67230.00
	A.30.R.1	Fees From Student Academic	4200.00	0.00	0.00	4200.00
	A.31.R.1	Fees From Student Academic	2440.00	0.00	0.00	2440.00
	A.33.R.1	Fees From Student Academic	150.00	0.00	0.00	150.00
	A.34.R.1	Fees from Student Academic	4764.00	0.00	0.00	4764.00
	A.35.R.1	M.Com. Course Fees from students Academic	5320.00	0.00	0.00	5320.00
	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.4	Fees for Diploma in Human Rights	2500.00	0.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic	87030.00	0.00	0.00	87030.00
	A.38.R.5	Other Activities	8000.00	0.00	0.00	8000.00
	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.	26000.00	0.00	0.00	26000.00
	A.41.R.2	Post Graduate Gymkhana Fees	5040.00	1800.00	0.00	6840.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	2964.00	450.00	0.00	3414.00
	A.42.R.2	Receipts from Electricity Services	786.00	0.00	0.00	786.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	500.00	0.00	0.00	500.00
	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	12186.00	2250.00	0.00	14436.00
	A.46.R.1	Library Fees for all Departments	16812.00	0.00	0.00	16812.00
	A.46.R.4	Fine / Late Fee And Reference Charges	18.00	0.00	0.00	18.00
	A.48.R.2	Youth Festival Contribution	4291.00	569.00	0.00	4860.00
	A.49.R.1	Admission fees	950.00	0.00	0.00	950.00
	A.49.R.2	Hostel Fees (Rent)	13300.00	0.00	0.00	13300.00
	A.49.R.3	Reading Room Charges	950.00	0.00	0.00	950.00
	A.49.R.5	Water Charges and Elect. Charges	16885.00	0.00	0.00	16885.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	950.00	0.00	0.00	950.00
	A.49.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	950.00	0.00	0.00	950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.50.R.1		Admission fees	1850.00	0.00	0.00	1850.00
A.50.R.2		Hostel Fees (Rent)	25900.00	0.00	0.00	25900.00
A.50.R.3		Reading Room Charges	1850.00	0.00	0.00	1850.00
A.50.R.5		Water Charges and Elect. Charges	35335.00	0.00	0.00	35335.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	1850.00	0.00	0.00	1850.00
A.50.R.7		Guest Charges	150.00	0.00	0.00	150.00
A.50.R.9		Security Charges	1850.00	0.00	0.00	1850.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	6250.00	0.00	0.00	6250.00
A.51.R.2		University Publication.	400.00	0.00	0.00	400.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	30494.00	0.00	0.00	30494.00
A.53.R.1		Cost of printing charges incl. printing of list of candidates, other printing & answer books		890.00	0.00	890.00
A.56.R.3		Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
A.56.R.4		Internet Charges from Uty. Students	43412.00	4500.00	0.00	47912.00
A.58.R.1		Fees From Student Academic	17282.00	0.00	0.00	17282.00
A.60.R.1		Fees from students (B.Tech Course)	32655.00	748769.00	0.00	781424.00
A.60.R.2		Breakages		255.00	0.00	255.00
A.60.R.5		Library Fee	100.00	2250.00	0.00	2350.00
A.62.R.1		Fees from Students	33361.00	0.00	0.00	33361.00
A.63.R.1		Fees from Students	34911.00	0.00	0.00	34911.00
A.65.R.1		Fees from students	119182.00	0.00	0.00	119182.00
A.67.R.3		Fees From Students (M. B. A. Course)	9350.00	0.00	0.00	9350.00
A.9.R.5		Sale of Statistical Journal Sheets	800.00	0.00	0.00	800.00
A.9.R.7		Fees for M. Sc. Applied Statistics and Informatics.	6420.00	0.00	0.00	6420.00
D.2.R.245.1		GIAN Programme to Prof S R Yadav Botany Dept	1000.00	0.00	0.00	1000.00
E.2.R.1		Library Deposit	40400.00	0.00	0.00	40400.00
E.2.R.2		Laboratory Deposit	8350.00	0.00	0.00	8350.00
E.2.R.3		Hostel Deposit	2500.00	0.00	0.00	2500.00
E.2.R.6		Security Deposit	3995.00	10230.00	0.00	14225.00
E.3.R.12.6		Bank Interest		110661.00	0.00	110661.00
E.3.R.13.1		Contribution for Fund	1155.00	225.00	0.00	1380.00
E.3.R.2.3		Interest on Investment		201820.00	0.00	201820.00
E.3.R.2.4		Encashment of F.D.R.		2300000.00	0.00	2300000.00
E.3.R.23		Paper Stock Account		1960.00	0.00	1960.00
E.3.R.24		Bills Payable Account		3500.00	0.00	3500.00
E.3.R.40		Receipt from Academic Diary	7200.00	0.00	0.00	7200.00
E.3.R.44.1		Penalty from teachers & students	2100.00	0.00	0.00	2100.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	4880.00	675.00	0.00	5555.00
E.4.R.11		E-Service Fee from the students (MKCL)	6400.00	1125.00	0.00	7525.00
E.4.R.5		Income Tax	1153.00	4092.00	0.00	5245.00
E.4.R.8		VAT		4092.00	0.00	4092.00
E.4.R.88		Fees for NSS Self Finance Unit	2070.00	450.00	0.00	2520.00
E.6.R.11		Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
E.6.R.16		Geography (Alumni Meet)	850.00	0.00	0.00	850.00
E.6.R.18		Computer Science (Alumni Meet)	250.00	0.00	0.00	250.00
E.6.R.19		Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
E.6.R.24		English (Alumni Meet)	750.00	0.00	0.00	750.00
E.6.R.26		Marathi (Alumni Meet)	850.00	0.00	0.00	850.00
E.6.R.27		Hindi Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
E.6.R.28		Economics Dept. (Alumni Meet)	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)	1000.00	0.00	0.00	1000.00
E.6.R.31		History Dept. (Alumni Meet)	1350.00	0.00	0.00	1350.00
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)	1100.00	0.00	0.00	1100.00
E.6.R.38		Music & Dramatics Dept. (Alumni Meet)	675.00	0.00	0.00	675.00
E.6.R.58		Mass Communication Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
E.6.R.60		Department of Technology (Alumni Meet)	50.00	1125.00	0.00	1175.00
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)	500.00	0.00	0.00	500.00
E.6.R.67		Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1187605.00	3645708.00	0.00	4833313.00
Ac - 02890110072660 Department of Technology Shivaji University Kolhapur				189900.00	0.00	189900.00
A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur				16800.00	0.00	16800.00
A/c - 347 Shivaji University Depreciation Fund				179969.00	0.00	179969.00
A/c - 1 UCO Bank Shivaji University				21424605.00	0.00	21424605.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		180472.00	0.00	180472.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		46550.00	0.00	46550.00
2954	E.4.R.5	Income Tax		0.00	1570.00	1570.00
2968	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	653.00	653.00
2968	E.3.R.23	Paper Stock Account		0.00	801.00	801.00
2972	E.4.R.5	Income Tax		0.00	99.00	99.00
2973	E.4.R.5	Income Tax		0.00	146.00	146.00
2974	E.4.R.5	Income Tax		0.00	164.00	164.00
2980	E.4.R.5	Income Tax		0.00	59.00	59.00
2981	E.4.R.5	Income Tax		0.00	35.00	35.00
2987	E.4.R.5	Income Tax		0.00	1600.00	1600.00
2988	E.4.R.5	Income Tax		0.00	1800.00	1800.00
Group Total:-			0.00	22038296.00	6927.00	22045223.00
Grand Total:-			1187605.00	25684004.00	6927.00	26878536.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	800.00	820.00	0.00	1620.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	2950.00	0.00	0.00	2950.00
	A.1.R.24	Other Receipts	355.00	4800.00	0.00	5155.00
	A.1.R.33	Eligibility fees	1550.00	0.00	0.00	1550.00
	A.1.R.37	Receipt against Placement Cell	800.00	8200.00	0.00	9000.00
	A.1.R.38	Recruitment processing fee	500.00	3500.00	0.00	4000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	200.00	300.00	0.00	500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		200.00	0.00	200.00
	A.10.R.2	Breakages	1002.00	0.00	0.00	1002.00
	A.19.R.1	Fees From Student Academic	76480.00	0.00	0.00	76480.00
	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	16200.00	113520.00	0.00	129720.00
	A.2.R.10	Lead College Fees		8200.00	0.00	8200.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	103410.00	0.00	0.00	103410.00
	A.2.R.25	Receipt from Changes in staff	100.00	200.00	0.00	300.00
	A.2.R.7	Other Receipts		20.00	0.00	20.00
	A.21.R.1	Fees From Student Academic	37241.00	0.00	0.00	37241.00
	A.21.R.2	Breakages	131.00	0.00	0.00	131.00
	A.24.R.1	Fees From Student Academic	500.00	0.00	0.00	500.00
	A.28.R.6	Bridge Courses	10200.00	0.00	0.00	10200.00
	A.29.R.1	Fees From Student Academic	480.00	0.00	0.00	480.00
	A.3.R.1	Convocation fees	59010.00	26750.00	0.00	85760.00
	A.3.R.12	Fees from supply of photostat copies of answer books	13500.00	66150.00	0.00	79650.00
	A.3.R.14	Other Receipts	120.00	0.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees	3980.00	730.00	0.00	4710.00
	A.3.R.7	Examination fees	6820.00	0.00	0.00	6820.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	37475.00	4590.00	0.00	42065.00
	A.30.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.31.R.5	Receipt from PG Diploma Course in Museology	8240.00	0.00	0.00	8240.00
	A.35.R.6	Fee from MCA (Commerce) Course	25000.00	22029.00	0.00	47029.00
	A.36.R.1	Fees from students academic	9120.00	0.00	0.00	9120.00
	A.38.R.1	Fees From Student Academic	36580.00	0.00	0.00	36580.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.38.R.6.2	Activities Under Digital Media Studio	20.00	0.00	0.00	20.00
	A.4.R.2	Interest on Advances paid to Employees	16.00	0.00	0.00	16.00
	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.	18500.00	0.00	0.00	18500.00
	A.41.R.2	Post Graduate Gymkhana Fees	1760.00	3080.00	0.00	4840.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	604.00	770.00	0.00	1374.00
	A.42.R.1	Water Charges	700.00	11400.00	0.00	12100.00
	A.42.R.2	Receipts from Electricity Services		43874.00	0.00	43874.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		36160.00	0.00	36160.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	2475.00	550.00	0.00	3025.00
	A.45.R.1	Health Services	190.00	80480.00	0.00	80670.00
	A.45.R.2	Medical Charges from P.G. Students	4050.00	3850.00	0.00	7900.00
	A.46.R.1	Library Fees for all Departments	16396.00	0.00	0.00	16396.00
	A.46.R.4	Fine / Late Fee And Reference Charges	12.00	0.00	0.00	12.00
	A.48.R.2	Youth Festival Contribution	838.00	972.00	0.00	1810.00
	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	19605.00	0.00	0.00	19605.00
	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
	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	22920.00	0.00	0.00	22920.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1200.00	0.00	0.00	1200.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.50.R.9	Security Charges	1200.00	0.00	0.00	1200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1000.00	0.00	0.00	1000.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students	24832.00	7700.00	0.00	32532.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	16500.00	0.00	0.00	16500.00
	A.60.R.1	Fees from students (B.Tech Course)	20000.00	1482703.00	0.00	1502703.00
	A.60.R.2	Breakages	765.00	0.00	0.00	765.00
	A.60.R.3	Other Receipts	317.00	0.00	0.00	317.00
	A.60.R.5	Library Fee		3850.00	0.00	3850.00
	A.62.R.1	Fees from Students	8861.00	0.00	0.00	8861.00
	A.63.R.1	Fees from Students	12991.00	0.00	0.00	12991.00
	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
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		1053175.00	0.00	1053175.00
	D.2.R.217	Constuuction of wetland textile industrial effluent.Prof S P Govindwar BioChem Dept.		3365.00	0.00	3365.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4778.00	0.00	0.00	4778.00
	E.2.R.1	Library Deposit	5450.00	0.00	0.00	5450.00
	E.2.R.2	Laboratory Deposit	2750.00	0.00	0.00	2750.00
	E.2.R.3	Hostel Deposit	2400.00	200.00	0.00	2600.00
	E.2.R.6	Security Deposit		31494.00	0.00	31494.00
	E.3.R.11.3	Interest on Investment		1316041.00	0.00	1316041.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.13.1	Contribution for Fund	210.00	385.00	0.00	595.00
	E.3.R.2.3	Interest on Investment		137989.00	0.00	137989.00
	E.3.R.22.1	Receipts- DonationContributions		75000.00	0.00	75000.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	7500.00	0.00	0.00	7500.00
	E.3.R.24	Bills Payable Account		24834.00	0.00	24834.00
	E.3.R.40	Receipt from Academic Diary	7200.00	0.00	0.00	7200.00
	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.	675.00	1230.00	0.00	1905.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1300.00	1925.00	0.00	3225.00
	E.4.R.5	Income Tax	237.00	3890.00	0.00	4127.00
	E.4.R.8	VAT		8998.00	0.00	8998.00
	E.4.R.88	Fees for NSS Self Finance Unit	300.00	820.00	0.00	1120.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
	E.6.R.19	Environmental Science (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	350.00	0.00	0.00	350.00
	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)	150.00	0.00	0.00	150.00
	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)	325.00	0.00	0.00	325.00
	E.6.R.60	Department of Technology (Alumni Meet)		2050.00	0.00	2050.00
	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
		Group Total:-	719551.00	14509444.00	0.00	15228995.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		845599.00	0.00	845599.00
		A/c - 1 UCO Bank Shivaji University		1318001.00	0.00	1318001.00
		A/c - 18766 Shivaji University Research & Development Fund		11200000.00	0.00	11200000.00
2992	E.4.R.5	Income Tax		0.00	1058.00	1058.00
3001	E.4.R.5	Income Tax		0.00	1095.00	1095.00
3008	E.4.R.5	Income Tax		0.00	1580.00	1580.00
3017	E.2.R.6	Security Deposit		0.00	5450.00	5450.00
3020	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
3021	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85943.00	85943.00
3022	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
3023	E.4.R.5	Income Tax		0.00	3170.00	3170.00
3025	E.4.R.5	Income Tax		0.00	216.00	216.00
3027	E.4.R.5	Income Tax		0.00	1480.00	1480.00
3028	E.4.R.5	Income Tax		0.00	1170.00	1170.00
3031	E.4.R.5	Income Tax		0.00	1950.00	1950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3035	E.4.R.5	Income Tax		0.00	350.00	350.00
3037	E.4.R.5	Income Tax		0.00	162.00	162.00
3038	E.4.R.5	Income Tax		0.00	293.00	293.00
3039	E.4.R.5	Income Tax		0.00	133.00	133.00
3040	E.1.R.8	Refund of Advances from colleges for University work.		0.00	106800.00	106800.00
3041	E.2.R.6	Security Deposit		0.00	2813.00	2813.00
3041	E.4.R.5	Income Tax		0.00	1125.00	1125.00
Group Total:-			0.00	13363600.00	549788.00	13913388.00
Grand Total:-			719551.00	27873044.00	549788.00	29142383.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	1545.00	1480.00	0.00	3025.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	5000.00	0.00	0.00	5000.00
A.1.R.24		Other Receipts	345.00	0.00	0.00	345.00
A.1.R.33		Eligibility fees	1400.00	0.00	0.00	1400.00
A.1.R.37		Receipt against Placement Cell	4200.00	14800.00	0.00	19000.00
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.	1500.00	500.00	0.00	2000.00
A.1.R.9		Entrance Exam Fee for M.Sc Admission		400.00	0.00	400.00
A.10.R.2		Breakages	288.00	0.00	0.00	288.00
A.10.R.7		Service Charges of NMR	1050.00	0.00	0.00	1050.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	8120.00	0.00	0.00	8120.00
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	3960.00	108000.00	0.00	111960.00
A.2.R.10		Lead College Fees	1200.00	14800.00	0.00	16000.00
A.2.R.20		Ph.D. Fees	132938.00	0.00	0.00	132938.00
A.2.R.21		M. Phil Fees	27120.00	0.00	0.00	27120.00
A.2.R.4		Sale of Affiliation forms	13875.00	0.00	0.00	13875.00
A.20.R.3		Breakages	515.00	0.00	0.00	515.00
A.22.R.1		Fees From Student Academic	8000.00	0.00	0.00	8000.00
A.22.R.2		Breakages	1860.00	0.00	0.00	1860.00
A.23.R.1		Fees from students	10000.00	0.00	0.00	10000.00
A.24.R.1		Fees From Student Academic	2240.00	0.00	0.00	2240.00
A.25.R.1		Fees From Student Academic	10020.00	0.00	0.00	10020.00
A.25.R.3		Certificate Course in Japanese, French And German Language	30814.00	0.00	0.00	30814.00
A.25.R.4		Other Receipts	14000.00	0.00	0.00	14000.00
A.26.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
A.29.R.1		Fees From Student Academic	1240.00	0.00	0.00	1240.00
A.3.R.1		Convocation fees	75000.00	50050.00	0.00	125050.00
A.3.R.12		Fees from supply of photostat copies of answer books	123000.00	108150.00	0.00	231150.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	1500.00	7000.00	0.00	8500.00
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		9000.00	0.00	9000.00
A.3.R.2		Migration /Transfer certificates fees	3700.00	8370.00	0.00	12070.00
A.3.R.7		Examination fees	8570.00	0.00	0.00	8570.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	62390.00	1350.00	0.00	63740.00
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.38.R.1		Fees From Student Academic	88450.00	0.00	0.00	88450.00
A.38.R.5		Other Activities	6000.00	0.00	0.00	6000.00
A.4.R.4		Other Receipt	10.00	6000.00	0.00	6010.00
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	4480.00	5600.00	0.00	10080.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	1332.00	1400.00	0.00	2732.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	10000.00	0.00	0.00	10000.00
A.43.R.1		Receipt from sale of grass And green fodder	7251.00	0.00	0.00	7251.00
A.44.R.1		Guest House receipts	2860.00	0.00	0.00	2860.00
A.45.R.1		Health Services	1020.00	0.00	0.00	1020.00
A.45.R.2		Medical Charges from P.G. Students	7096.00	7000.00	0.00	14096.00
A.46.R.1		Library Fees for all Departments	23341.00	0.00	0.00	23341.00
A.46.R.3		F	15.00	0.00	0.00	15.00
A.46.R.4		Fine / Late Fee And Reference Charges	67.00	0.00	0.00	67.00
A.48.R.2		Youth Festival Contribution	1881.00	1768.00	0.00	3649.00
A.49.R.1		Admission fees	650.00	0.00	0.00	650.00
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.5		Water Charges and Elect. Charges	12235.00	0.00	0.00	12235.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	650.00	0.00	0.00	650.00
A.49.R.7		Guest Charges	525.00	0.00	0.00	525.00
A.49.R.9		Security Charges	650.00	0.00	0.00	650.00
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	14325.00	0.00	0.00	14325.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	750.00	0.00	0.00	750.00
A.50.R.7		Guest Charges	31600.00	0.00	0.00	31600.00
A.50.R.9		Security Charges	750.00	0.00	0.00	750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2300.00	700.00	0.00	3000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	7502.00	0.00	0.00	7502.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	36178.00	14000.00	0.00	50178.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	14935.00	0.00	0.00	14935.00
	A.60.R.1	Fees from students (B.Tech Course)	125204.00	2787178.00	0.00	2912382.00
	A.60.R.2	Breakages	255.00	0.00	0.00	255.00
	A.60.R.3	Other Receipts	249.00	0.00	0.00	249.00
	A.60.R.5	Library Fee	300.00	7000.00	0.00	7300.00
	A.63.R.1	Fees from Students	17629.00	0.00	0.00	17629.00
	A.63.R.2	Breakages	888.00	0.00	0.00	888.00
	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	35120.00	30000.00	0.00	65120.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		547.00	0.00	547.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		2402.00	0.00	2402.00
	D.2.R.245.1	GIAN Programme to Prof S R Yadav Botany Dept	10000.00	0.00	0.00	10000.00
	D.2.R.245.3	GIAN Programme to Prof U A Patil Technology Dept	1000.00	51500.00	0.00	52500.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		25244.00	0.00	25244.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		1605.00	0.00	1605.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	738.00	0.00	0.00	738.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	885.00	0.00	0.00	885.00
	E.1.R.8	Refund of Advances from colleges for University work.	396.00	0.00	0.00	396.00
	E.2.R.1	Library Deposit	8600.00	0.00	0.00	8600.00
	E.2.R.2	Laboratory Deposit	1600.00	0.00	0.00	1600.00
	E.2.R.3	Hostel Deposit	2300.00	0.00	0.00	2300.00
	E.2.R.5	Earnest Money Deposit	1500.00	0.00	0.00	1500.00
	E.2.R.6	Security Deposit	1200.00	0.00	0.00	1200.00
	E.3.R.13.1	Contribution for Fund	460.00	700.00	0.00	1160.00
	E.3.R.22.2	Interest on Investment		6085.00	0.00	6085.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	6000.00	0.00	0.00	6000.00
	E.3.R.24	Bills Payable Account		68726.00	0.00	68726.00
	E.3.R.40	Receipt from Academic Diary	7200.00	0.00	0.00	7200.00
	E.3.R.44.1	Penalty from teachers & students	200.00	0.00	0.00	200.00
	E.3.R.45.2	Interest on Investment		220000.00	0.00	220000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1330.00	2220.00	0.00	3550.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2900.00	3500.00	0.00	6400.00
	E.4.R.88	Fees for NSS Self Finance Unit	690.00	1480.00	0.00	2170.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4200.00	0.00	0.00	4200.00
	E.6.R.15	Mathematics (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)	1400.00	0.00	0.00	1400.00
	E.6.R.26	Marathi (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.29	Sociology 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)	700.00	0.00	0.00	700.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	300.00	3700.00	0.00	4000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	1117032.00	3572405.00	0.00	4689437.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		3000.00	0.00	3000.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		9998.00	0.00	9998.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		19800.00	0.00	19800.00
		A/c - 347 Shivaji University Depreciation Fund		44845.00	0.00	44845.00
		A/c - 1 UCO Bank Shivaji University		831928.00	0.00	831928.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1181606.00	0.00	1181606.00
		A/c - 18766 Shivaji University Research & Development Fund		45266.00	0.00	45266.00
3047	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17485.00	17485.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3048	A.54.R.9	Service Charges from Unit		0.00	9936.00	9936.00
3056	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
3057	E.4.R.5	Income Tax		0.00	1550.00	1550.00
3059	E.4.R.5	Income Tax		0.00	105.00	105.00
3061	E.4.R.5	Income Tax		0.00	378.00	378.00
3062	E.4.R.5	Income Tax		0.00	116.00	116.00
3066	E.4.R.5	Income Tax		0.00	424.00	424.00
3070	E.3.R.1.8	Investment / Encashment		0.00	7500000.00	7500000.00
3071	E.3.R.3.3	Encashment of F.D.R.		0.00	1800000.00	1800000.00
3072	A.54.R.9	Service Charges from Unit		0.00	15480.00	15480.00
3073	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
3083	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43103.00	43103.00
3084	E.2.R.6	Security Deposit		0.00	2515.00	2515.00
Group Total:-			0.00	2136443.00	9456092.00	11592535.00
Grand Total:-			1117032.00	5708848.00	9456092.00	16281972.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1845.00	100.00	0.00	1945.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	4950.00	0.00	0.00	4950.00
	A.1.R.24	Other Receipts	300.00	0.00	0.00	300.00
	A.1.R.33	Eligibility fees	1650.00	44100.00	0.00	45750.00
	A.1.R.37	Receipt against Placement Cell	7800.00	1000.00	0.00	8800.00
	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.	1400.00	0.00	0.00	1400.00
	A.10.R.1	Fees from Student Academic	2230.00	0.00	0.00	2230.00
	A.10.R.2	Breakages	343.00	0.00	0.00	343.00
	A.16.R.2	Breakages	50.00	0.00	0.00	50.00
	A.19.R.1	Fees From Student Academic	19120.00	0.00	0.00	19120.00
	A.2.R.1	Affiliation Fees	49320.00	41160.00	0.00	90480.00
	A.2.R.10	Lead College Fees	8475.00	1000.00	0.00	9475.00
	A.2.R.11	Placement of College Teachers	1000.00	0.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees	72548.00	0.00	0.00	72548.00
	A.2.R.21	M. Phil Fees	25740.00	0.00	0.00	25740.00
	A.2.R.25	Receipt from Changes in staff	300.00	0.00	0.00	300.00
	A.2.R.4	Sale of Affiliation forms	12950.00	0.00	0.00	12950.00
	A.20.R.1	Fees From Student Academic	14259.00	0.00	0.00	14259.00
	A.21.R.1	Fees From Student Academic	59222.00	0.00	0.00	59222.00
	A.22.R.1	Fees From Student Academic	2000.00	0.00	0.00	2000.00
	A.25.R.1	Fees From Student Academic	10900.00	0.00	0.00	10900.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	19440.00	0.00	0.00	19440.00
	A.25.R.4	Other Receipts	11000.00	0.00	0.00	11000.00
	A.26.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.28.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.28.R.6	Bridge Courses	15300.00	0.00	0.00	15300.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	5100.00	0.00	0.00	5100.00
	A.3.R.1	Convocation fees	56350.00	42220.00	0.00	98570.00
	A.3.R.12	Fees from supply of photostat copies of answer books	10650.00	6000.00	0.00	16650.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	2200.00	0.00	0.00	2200.00
	A.3.R.14	Other Receipts	150.00	0.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		62400.00	0.00	62400.00
	A.3.R.2	Migration /Transfer certificates fees	4520.00	4220.00	0.00	8740.00
	A.3.R.7	Examination fees	28890.00	45396.00	0.00	74286.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	39075.00	13740.00	0.00	52815.00
	A.31.R.5	Receipt from PG Diploma Course in Museology	4120.00	0.00	0.00	4120.00
	A.34.R.1	Fees from Student Academic	10528.00	0.00	0.00	10528.00
	A.35.R.6	Fee from MCA (Commerce) Course	24120.00	0.00	0.00	24120.00
	A.36.R.1	Fees from students academic	4560.00	0.00	0.00	4560.00
	A.38.R.1	Fees From Student Academic	62200.00	0.00	0.00	62200.00
	A.38.R.5	Other Activities	4000.00	0.00	0.00	4000.00
	A.38.R.6.2	Activities Under Digital Media Studio	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.	2500.00	8000.00	0.00	10500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	3775.00	0.00	0.00	3775.00
	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	5308.00	170.00	0.00	5478.00
	A.43.R.1	Receipt from sale of grass And green fodder	1000.00	0.00	0.00	1000.00
	A.44.R.1	Guest House receipts	3740.00	0.00	0.00	3740.00
	A.45.R.1	Health Services	320.00	0.00	0.00	320.00
	A.45.R.2	Medical Charges from P.G. Students	8342.00	850.00	0.00	9192.00
	A.46.R.1	Library Fees for all Departments	19455.00	0.00	0.00	19455.00
	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	3801.00	214.00	0.00	4015.00
	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	20560.00	0.00	0.00	20560.00
	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	550.00	0.00	0.00	550.00
	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.5	Water Charges and Elect. Charges	10505.00	0.00	0.00	10505.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	550.00	0.00	0.00	550.00
	A.50.R.7	Guest Charges	14050.00	0.00	0.00	14050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges	550.00	0.00	0.00	550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	8250.00	0.00	0.00	8250.00
	A.56.R.4	Internet Charges from Uty. Students	35201.00	1700.00	0.00	36901.00
	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)	1136309.00	585480.00	0.00	1721789.00
	A.60.R.3	Other Receipts	240.00	0.00	0.00	240.00
	A.60.R.5	Library Fee	2700.00	850.00	0.00	3550.00
	A.62.R.1	Fees from Students	22081.00	0.00	0.00	22081.00
	A.62.R.2	Breakages	400.00	0.00	0.00	400.00
	A.63.R.1	Fees from Students	27250.00	0.00	0.00	27250.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.7.R.5	Receipts against AMC	880.00	0.00	0.00	880.00
	C.1.R.4	Recovery of Pay And Allowances		24522.00	0.00	24522.00
	D.2.R.245.1	GIAN Programme to Prof S R Yadav Botany Dept	3500.00	0.00	0.00	3500.00
	E.2.R.1	Library Deposit	14150.00	0.00	0.00	14150.00
	E.2.R.2	Laboratory Deposit	1550.00	0.00	0.00	1550.00
	E.2.R.3	Hostel Deposit	2300.00	200.00	0.00	2500.00
	E.2.R.6	Security Deposit		1121.00	0.00	1121.00
	E.3.R.13.1	Contribution for Fund	2165.00	85.00	0.00	2250.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		208913.00	0.00	208913.00
	E.3.R.13.3	Encashment of Investment		2380827.00	0.00	2380827.00
	E.3.R.24	Bills Payable Account		50620.00	0.00	50620.00
	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.	1805.00	150.00	0.00	1955.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3825.00	425.00	0.00	4250.00
	E.4.R.5	Income Tax	85.00	897.00	0.00	982.00
	E.4.R.8	VAT		897.00	0.00	897.00
	E.4.R.82	Corpus Fund - Botany Dept.	3970.00	0.00	0.00	3970.00
	E.4.R.88	Fees for NSS Self Finance Unit	1010.00	100.00	0.00	1110.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.25	Foreign Language (Alumni Meet)	1100.00	0.00	0.00	1100.00
	E.6.R.26	Marathi (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.31	History Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	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)	100.00	0.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	475.00	0.00	0.00	475.00
	E.6.R.6	Physics (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	1175.00	250.00	0.00	1425.00
	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
		Group Total:-	2001572.00	3539937.00	0.00	5541509.00
		A/c - 01 IDBI Shivaji University, Kolhapur		57500.00	0.00	57500.00
		A/c - 1 UCO Bank Shivaji University		1228746.00	0.00	1228746.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		181314.00	0.00	181314.00
3086	D.2.P.189	Development of simple random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept		0.00	2592.00	2592.00
3087	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34263.00	34263.00
3088	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48608.00	48608.00
3091	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
3092	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42547.00	42547.00
3094	A.29.R.2	Xerox charges		0.00	1020.00	1020.00
3107	E.4.R.5	Income Tax		0.00	3650.00	3650.00
3117	E.4.R.5	Income Tax		0.00	2550.00	2550.00
3118	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89778.00	89778.00
3119	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
3124	E.4.R.5	Income Tax		0.00	18.00	18.00
3126	E.4.R.5	Income Tax		0.00	26.00	26.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3127	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
3128	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
Group Total:-			0.00	1467560.00	567052.00	2034612.00
Grand Total:-			2001572.00	5007497.00	567052.00	7576121.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	2050.00	70.00	0.00	2120.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	5850.00	0.00	0.00	5850.00
A.1.R.24		Other Receipts	220.00	0.00	0.00	220.00
A.1.R.33		Eligibility fees	1750.00	0.00	0.00	1750.00
A.1.R.37		Receipt against Placement Cell	7300.00	700.00	0.00	8000.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
A.11.R.1		Fees from Students	100.00	0.00	0.00	100.00
A.11.R.7		Fees from P G Diploma in Bioinformatics students	24360.00	0.00	0.00	24360.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)		18000.00	0.00	18000.00
A.19.R.2		Consultancy Charges and Fees	3200.00	0.00	0.00	3200.00
A.19.R.3		Breakages	100.00	0.00	0.00	100.00
A.2.R.1		Affiliation Fees	8120.00	53040.00	0.00	61160.00
A.2.R.10		Lead College Fees	4000.00	700.00	0.00	4700.00
A.2.R.11		Placement of College Teachers	4000.00	0.00	0.00	4000.00
A.2.R.12		Approved course certification fees		200.00	0.00	200.00
A.2.R.20		Ph.D. Fees	95079.00	0.00	0.00	95079.00
A.2.R.21		M. Phil Fees	16068.00	0.00	0.00	16068.00
A.2.R.25		Receipt from Changes in staff	200.00	0.00	0.00	200.00
A.2.R.7		Other Receipts	20.00	0.00	0.00	20.00
A.21.R.1		Fees From Student Academic	10991.00	0.00	0.00	10991.00
A.25.R.1		Fees From Student Academic	10000.00	0.00	0.00	10000.00
A.25.R.3		Certificate Course in Japanese, French And German Language	28460.00	0.00	0.00	28460.00
A.25.R.4		Other Receipts	14000.00	0.00	0.00	14000.00
A.26.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
A.28.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
A.3.R.1		Convocation fees	76460.00	46500.00	0.00	122960.00
A.3.R.12		Fees from supply of photostat copies of answer books	44330.00	0.00	0.00	44330.00
A.3.R.14		Other Receipts	30.00	0.00	0.00	30.00
A.3.R.2		Migration /Transfer certificates fees	3700.00	260.00	0.00	3960.00
A.3.R.7		Examination fees	27840.00	0.00	0.00	27840.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	42400.00	1600.00	0.00	44000.00
A.31.R.5		Receipt from PG Diploma Course in Museology	4120.00	0.00	0.00	4120.00
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	5991.00	0.00	0.00	5991.00
A.38.R.1		Fees From Student Academic	86537.00	0.00	0.00	86537.00
A.38.R.5		Other Activities	6000.00	0.00	0.00	6000.00
A.4.R.1		Interest		15125.00	0.00	15125.00
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.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	6680.00	520.00	0.00	7200.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	1902.00	130.00	0.00	2032.00
A.43.R.1		Receipt from sale of grass And green fodder	5000.00	0.00	0.00	5000.00
A.45.R.1		Health Services	615.00	0.00	0.00	615.00
A.45.R.2		Medical Charges from P.G. Students	8895.00	650.00	0.00	9545.00
A.46.R.1		Library Fees for all Departments	19966.00	0.00	0.00	19966.00
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	2613.00	163.00	0.00	2776.00
A.49.R.1		Admission fees	6800.00	0.00	0.00	6800.00
A.49.R.2		Hostel Fees (Rent)	95200.00	0.00	0.00	95200.00
A.49.R.3		Reading Room Charges	6800.00	0.00	0.00	6800.00
A.49.R.5		Water Charges and Elect. Charges	129520.00	0.00	0.00	129520.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	6800.00	0.00	0.00	6800.00
A.49.R.9		Security Charges	6800.00	0.00	0.00	6800.00
A.5.R.2		Breakages	320.00	0.00	0.00	320.00
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	3820.00	0.00	0.00	3820.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
A.50.R.9		Security Charges	200.00	0.00	0.00	200.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	1220.00	600.00	0.00	1820.00
A.51.R.2		University Publication.	9250.00	0.00	0.00	9250.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	27148.00	0.00	0.00	27148.00
A.54.R.1		Admission Fees	1300.00	0.00	0.00	1300.00
A.54.R.5		Xerox Charges	5544.00	0.00	0.00	5544.00
A.54.R.9		Service Charges from Unit	3888.00	19800.00	0.00	23688.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students	37499.00	1300.00	0.00	38799.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.	9450.00	0.00	0.00	9450.00
	A.60.R.1	Fees from students (B.Tech Course)	874838.00	383520.00	0.00	1258358.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	38155.00	0.00	0.00	38155.00
	A.60.R.3	Other Receipts	120.00	0.00	0.00	120.00
	A.60.R.5	Library Fee	2350.00	650.00	0.00	3000.00
	A.62.R.1	Fees from Students	15100.00	0.00	0.00	15100.00
	A.63.R.1	Fees from Students		17629.00	0.00	17629.00
	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
	A.65.R.1	Fees from students	124773.00	0.00	0.00	124773.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	D.2.R.219	Cytotaxonomical studies . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		400000.00	0.00	400000.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		909350.00	0.00	909350.00
	D.4.R.14	Excess fees recovered from Engineering College		814710.00	0.00	814710.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	12766.00	0.00	0.00	12766.00
	E.1.R.4	Refund of Festival Advances to Employees	3000.00	0.00	0.00	3000.00
	E.2.R.1	Library Deposit	12000.00	0.00	0.00	12000.00
	E.2.R.2	Laboratory Deposit	5700.00	0.00	0.00	5700.00
	E.2.R.3	Hostel Deposit	13700.00	0.00	0.00	13700.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit	13500.00	0.00	0.00	13500.00
	E.3.R.13.1	Contribution for Fund	715.00	65.00	0.00	780.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2000.00	0.00	0.00	2000.00
	E.3.R.24	Bills Payable Account		29750.00	0.00	29750.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1888.00	3355.00	0.00	5243.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4275.00	325.00	0.00	4600.00
	E.4.R.88	Fees for NSS Self Finance Unit	1060.00	70.00	0.00	1130.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3300.00	0.00	0.00	3300.00
	E.6.R.11	Bio-Chemistry (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.25	Foreign Language (Alumni Meet)	1400.00	0.00	0.00	1400.00
	E.6.R.26	Marathi (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.31	History 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)	650.00	0.00	0.00	650.00
	E.6.R.60	Department of Technology (Alumni Meet)	1000.00	175.00	0.00	1175.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	400.00	0.00	0.00	400.00
		Group Total:-	2087344.00	2719157.00	0.00	4806501.00
		A/c - 01 IDBI Shivaji University, Kolhapur		298855.00	0.00	298855.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		8000.00	0.00	8000.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		2380827.00	0.00	2380827.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		6500.00	0.00	6500.00
		A/c - 1 UCO Bank Shivaji University		362728.00	0.00	362728.00
3145	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
3149	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89553.00	89553.00
		Group Total:-	0.00	3056910.00	89953.00	3146863.00
		Grand Total:-	2087344.00	5776067.00	89953.00	7953364.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	2665.00	110.00	0.00	2775.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	4050.00	0.00	0.00	4050.00
A.1.R.24		Other Receipts	425.00	0.00	0.00	425.00
A.1.R.33		Eligibility fees	600.00	0.00	0.00	600.00
A.1.R.37		Receipt against Placement Cell	16300.00	1100.00	0.00	17400.00
A.1.R.38		Recruitment processing fee		450.00	0.00	450.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.	300.00	3000.00	0.00	3300.00
A.10.R.1		Fees from Student Academic	4040.00	0.00	0.00	4040.00
A.10.R.2		Breakages	872.00	0.00	0.00	872.00
A.11.R.7		Fees from P G Diploma in Bioinformatics students	9120.00	0.00	0.00	9120.00
A.13.R.1		Fees from Student Academic	620.00	0.00	0.00	620.00
A.15.R.1		Fees From Student Academic	1000.00	0.00	0.00	1000.00
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	14120.00	0.00	0.00	14120.00
A.19.R.2		Consultancy Charges and Fees	1050.00	0.00	0.00	1050.00
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	10620.00	8220.00	0.00	18840.00
A.2.R.10		Lead College Fees	14400.00	1100.00	0.00	15500.00
A.2.R.12		Approved course certification fees	400.00	0.00	0.00	400.00
A.2.R.20		Ph.D. Fees	125079.00	0.00	0.00	125079.00
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	6480.00	0.00	0.00	6480.00
A.25.R.4		Other Receipts	2000.00	0.00	0.00	2000.00
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.27.R.3		Fees from Translation Course in Hindi	1560.00	0.00	0.00	1560.00
A.28.R.6		Bridge Courses	10200.00	0.00	0.00	10200.00
A.29.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
A.3.R.1		Convocation fees	127710.00	45700.00	0.00	173410.00
A.3.R.12		Fees from supply of photostat copies of answer books	109650.00	24150.00	0.00	133800.00
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	90.00	0.00	0.00	90.00
A.3.R.2		Migration /Transfer certificates fees	3350.00	2150.00	0.00	5500.00
A.3.R.7		Examination fees	7700.00	0.00	0.00	7700.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	64065.00	18310.00	0.00	82375.00
A.34.R.1		Fees from Student Academic	4764.00	0.00	0.00	4764.00
A.35.R.6		Fee from MCA (Commerce) Course	27900.00	0.00	0.00	27900.00
A.36.R.1		Fees from students academic	22800.00	0.00	0.00	22800.00
A.37.R.2		Fees from courses under Adult Education	75.00	0.00	0.00	75.00
A.38.R.1		Fees From Student Academic	124210.00	0.00	0.00	124210.00
A.38.R.5		Other Activities	16000.00	0.00	0.00	16000.00
A.38.R.6.2		Activities Under Digital Media Studio	20.00	0.00	0.00	20.00
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.	1000.00	0.00	0.00	1000.00
A.41.R.2		Post Graduate Gymkhana Fees	11000.00	760.00	0.00	11760.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	2902.00	190.00	0.00	3092.00
A.43.R.1		Receipt from sale of grass And green fodder	9201.00	0.00	0.00	9201.00
A.44.R.1		Guest House receipts	6430.00	0.00	0.00	6430.00
A.45.R.1		Health Services	605.00	0.00	0.00	605.00
A.45.R.2		Medical Charges from P.G. Students	14442.00	950.00	0.00	15392.00
A.46.R.1		Library Fees for all Departments	20532.00	0.00	0.00	20532.00
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	3785.00	239.00	0.00	4024.00
A.49.R.1		Admission fees	1150.00	0.00	0.00	1150.00
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.4		Other Receipts	300.00	0.00	0.00	300.00
A.49.R.5		Water Charges and Elect. Charges	21335.00	0.00	0.00	21335.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	1150.00	0.00	0.00	1150.00
A.49.R.7		Guest Charges	500.00	0.00	0.00	500.00
A.49.R.9		Security Charges	1150.00	0.00	0.00	1150.00
A.50.R.1		Admission fees	800.00	0.00	0.00	800.00
A.50.R.2		Hostel Fees (Rent)	11200.00	0.00	0.00	11200.00
A.50.R.3		Reading Room Charges	800.00	0.00	0.00	800.00
A.50.R.4		Other Receipts	2113.00	0.00	0.00	2113.00
A.50.R.5		Water Charges and Elect. Charges	15280.00	0.00	0.00	15280.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.50.R.6		Hostel, Sport And Recreation Club Fee	800.00	0.00	0.00	800.00
A.50.R.7		Guest Charges	150.00	0.00	0.00	150.00
A.50.R.9		Security Charges	800.00	0.00	0.00	800.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	3580.00	0.00	0.00	3580.00
A.51.R.2		University Publication.	8920.00	0.00	0.00	8920.00
A.54.R.5		Xerox Charges	1088.00	0.00	0.00	1088.00
A.55.R.2		Sale of Tickets.	310.00	0.00	0.00	310.00
A.56.R.4		Internet Charges from Uty. Students	47175.00	1900.00	0.00	49075.00
A.59.R.1		Fees From Students	25.00	0.00	0.00	25.00
A.59.R.2		Sale of S.I.M.	10000.00	0.00	0.00	10000.00
A.60.R.1		Fees from students (B.Tech Course)	3123419.00	501005.00	0.00	3624424.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	29155.00	0.00	0.00	29155.00
A.60.R.1.2		Fees from students (M.Tech Course) - Computer Sc.	29155.00	0.00	0.00	29155.00
A.60.R.2		Breakages	3160.00	0.00	0.00	3160.00
A.60.R.3		Other Receipts	622.00	0.00	0.00	622.00
A.60.R.5		Library Fee	9250.00	950.00	0.00	10200.00
A.63.R.1		Fees from Students	12361.00	0.00	0.00	12361.00
A.63.R.2		Breakages	1066.00	0.00	0.00	1066.00
A.64.R.2		Hostel fees (Room Rent)		5700.00	0.00	5700.00
A.64.R.3		Reading Room Charges		150.00	0.00	150.00
A.64.R.5		Water and Electricity Charges		5400.00	0.00	5400.00
A.64.R.6		Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
A.64.R.9		Security Charges		150.00	0.00	150.00
A.65.R.1		Fees from students	19500.00	0.00	0.00	19500.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	800.00	0.00	0.00	800.00
A.9.R.1		Fees From Student Academic	1420.00	0.00	0.00	1420.00
A.9.R.2		Breakages	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.8		Refund of Advances from colleges for University work.	1500.00	0.00	0.00	1500.00
E.2.R.1		Library Deposit	9350.00	0.00	0.00	9350.00
E.2.R.2		Laboratory Deposit	3450.00	0.00	0.00	3450.00
E.2.R.3		Hostel Deposit	2700.00	0.00	0.00	2700.00
E.3.R.12.8		Contribution from Colleges		2000.00	0.00	2000.00
E.3.R.13.1		Contribution for Fund	1205.00	95.00	0.00	1300.00
E.3.R.24		Bills Payable Account		5888.00	0.00	5888.00
E.3.R.40		Receipt from Academic Diary	10800.00	0.00	0.00	10800.00
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.	2910.00	165.00	0.00	3075.00
E.4.R.11		E-Service Fee from the students (MKCL)	6925.00	475.00	0.00	7400.00
E.4.R.5		Income Tax	104.00	0.00	0.00	104.00
E.4.R.82		Corpus Fund - Botany Dept.	1710.00	0.00	0.00	1710.00
E.4.R.88		Fees for NSS Self Finance Unit	1930.00	110.00	0.00	2040.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	8700.00	0.00	0.00	8700.00
E.4.R.94		Receipt against E - Tender	1150.00	0.00	0.00	1150.00
E.5.R.30		Political Science Dept. - Conference - Seminar - Workshop	1600.00	0.00	0.00	1600.00
E.6.R.11		Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
E.6.R.13		Zoology (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)	50.00	0.00	0.00	50.00
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.35		Commerce & Management Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
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)	925.00	0.00	0.00	925.00
E.6.R.60		Department of Technology (Alumni Meet)	3600.00	275.00	0.00	3875.00
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.9		Statistics (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			4264724.00	630842.00	0.00	4895566.00
Ac - 02890110072660 Department of Technology Shivaji University Kolhapur				550.00	0.00	550.00
A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)				1246.00	0.00	1246.00
A/c - 1 UCO Bank Shivaji University				609612.00	0.00	609612.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				552651.00	0.00	552651.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		2381.00	0.00	2381.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		734268.00	0.00	734268.00
3150	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89994.00	89994.00
3153	E.4.R.5	Income Tax		0.00	84.00	84.00
3167	E.4.R.5	Income Tax		0.00	400.00	400.00
3168	E.4.R.5	Income Tax		0.00	21.00	21.00
3170	E.4.R.5	Income Tax		0.00	24.00	24.00
3180	A.44.R.1	Guest House receipts		0.00	275.00	275.00
3183	A.54.R.9	Service Charges from Unit		0.00	1242.00	1242.00
3186	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1920.00	1920.00
3186	E.3.R.23	Paper Stock Account		0.00	406.00	406.00
3188	A.44.R.1	Guest House receipts		0.00	1210.00	1210.00
3199	E.4.R.5	Income Tax		0.00	175.00	175.00
3207	E.4.R.5	Income Tax		0.00	230.00	230.00
3226	E.4.R.5	Income Tax		0.00	225.00	225.00
3230	E.4.R.5	Income Tax		0.00	279.00	279.00
3232	E.4.R.5	Income Tax		0.00	308.00	308.00
3239	E.4.R.5	Income Tax		0.00	200.00	200.00
3240	E.4.R.5	Income Tax		0.00	150.00	150.00
3244	E.4.R.5	Income Tax		0.00	4260.00	4260.00
3245	E.2.R.6	Security Deposit		0.00	455.00	455.00
3245	E.4.R.5	Income Tax		0.00	182.00	182.00
3248	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
3250	A.7.R.5	Receipts against AMC		0.00	1600.00	1600.00
Group Total:-			0.00	1900708.00	148640.00	2049348.00
Grand Total:-			4264724.00	2531550.00	148640.00	6944914.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	2140.00	240.00	0.00	2380.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	3550.00	0.00	0.00	3550.00
A.1.R.24		Other Receipts	415.00	0.00	0.00	415.00
A.1.R.33		Eligibility fees	4150.00	0.00	0.00	4150.00
A.1.R.37		Receipt against Placement Cell	12900.00	2400.00	0.00	15300.00
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.		1800.00	0.00	1800.00
A.10.R.2		Breakages	1000.00	0.00	0.00	1000.00
A.10.R.7		Service Charges of NMR	1500.00	0.00	0.00	1500.00
A.11.R.7		Fees from P G Diploma in Bioinformatics students	33360.00	0.00	0.00	33360.00
A.16.R.5		Fees from P G Diploma in Geoinformatics students	6120.00	0.00	0.00	6120.00
A.18.R.1		Fees From Student Academic	40365.00	0.00	0.00	40365.00
A.18.R.6		M.Sc. Computer Science Course	70740.00	0.00	0.00	70740.00
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	3800.00	123000.00	0.00	126800.00
A.2.R.10		Lead College Fees	10900.00	2400.00	0.00	13300.00
A.2.R.20		Ph.D. Fees	64517.00	0.00	0.00	64517.00
A.2.R.21		M. Phil Fees	6534.00	0.00	0.00	6534.00
A.2.R.25		Receipt from Changes in staff	1800.00	0.00	0.00	1800.00
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	6480.00	0.00	0.00	6480.00
A.25.R.4		Other Receipts	3000.00	0.00	0.00	3000.00
A.26.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
A.28.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
A.28.R.6		Bridge Courses	15300.00	0.00	0.00	15300.00
A.3.R.1		Convocation fees	87900.00	52265.00	0.00	140165.00
A.3.R.12		Fees from supply of photostat copies of answer books	135150.00	121800.00	0.00	256950.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	1100.00	0.00	0.00	1100.00
A.3.R.14		Other Receipts	120.00	30.00	0.00	150.00
A.3.R.2		Migration /Transfer certificates fees	3540.00	1550.00	0.00	5090.00
A.3.R.7		Examination fees	31865.00	0.00	0.00	31865.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	77120.00	71315.00	0.00	148435.00
A.30.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
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	60540.00	0.00	0.00	60540.00
A.38.R.5		Other Activities	2000.00	0.00	0.00	2000.00
A.4.R.1		Interest		97750.00	0.00	97750.00
A.4.R.4		Other Receipt	110.00	0.00	0.00	110.00
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	8680.00	1760.00	0.00	10440.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	2314.00	440.00	0.00	2754.00
A.42.R.1		Water Charges	250.00	0.00	0.00	250.00
A.42.R.2		Receipts from Electricity Services	807.00	0.00	0.00	807.00
A.44.R.1		Guest House receipts	275.00	550.00	0.00	825.00
A.45.R.1		Health Services	495.00	0.00	0.00	495.00
A.45.R.2		Medical Charges from P.G. Students	10876.00	2200.00	0.00	13076.00
A.46.R.1		Library Fees for all Departments	17529.00	0.00	0.00	17529.00
A.46.R.4		Fine / Late Fee And Reference Charges	1356.00	0.00	0.00	1356.00
A.46.R.5		Receipt against lost books	20982.00	0.00	0.00	20982.00
A.47.R.1		Fees	704.00	0.00	0.00	704.00
A.48.R.2		Youth Festival Contribution	3013.00	552.00	0.00	3565.00
A.49.R.1		Admission fees	1000.00	0.00	0.00	1000.00
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	18470.00	0.00	0.00	18470.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	1000.00	0.00	0.00	1000.00
A.49.R.7		Guest Charges	750.00	0.00	0.00	750.00
A.49.R.9		Security Charges	1000.00	0.00	0.00	1000.00
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	3820.00	0.00	0.00	3820.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
A.50.R.9		Security Charges	200.00	0.00	0.00	200.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	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	36910.00	4400.00	0.00	41310.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
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)	2268432.00	1227490.00	0.00	3495922.00
A.60.R.2		Breakages	1020.00	0.00	0.00	1020.00
A.60.R.3		Other Receipts	500.00	0.00	0.00	500.00
A.60.R.5		Library Fee	7550.00	2200.00	0.00	9750.00
A.62.R.1		Fees from Students	8991.00	0.00	0.00	8991.00
A.62.R.2		Breakages	400.00	0.00	0.00	400.00
A.63.R.1		Fees from Students	13629.00	0.00	0.00	13629.00
A.63.R.2		Breakages	2032.00	0.00	0.00	2032.00
A.64.R.1		Admission fees	100.00	0.00	0.00	100.00
A.64.R.2		Hostel fees (Room Rent)	3800.00	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	25000.00	0.00	0.00	25000.00
A.67.R.6		Fees From Students (M.C.A.)	6359.00	0.00	0.00	6359.00
D.1.R.42		UGC-ASIST - Deptt. Of Physics		1365.00	0.00	1365.00
D.2.R.133		Refresher Course in Experimental Physics - (IASc)		701.00	0.00	701.00
D.2.R.218		Prospecting a few medicinally with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		600000.00	0.00	600000.00
D.2.R.220		Photocatalytic purification nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		4423.00	0.00	4423.00
D.2.R.233		Design and development Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		4217.00	0.00	4217.00
D.2.R.245.3		GIAN Programme to Prof U A Patil Technology Dept	1000.00	0.00	0.00	1000.00
D.2.R.245.7		GIAN Programme to Dr Avanish Patil History Dept.	1200.00	0.00	0.00	1200.00
D.2.R.247		Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		738000.00	0.00	738000.00
D.3.R.29		TEQIP - II Programme. Technology Department		157040.00	0.00	157040.00
E.1.R.2		Refund of Advances paid to Employees for University work.	2586.00	0.00	0.00	2586.00
E.1.R.4		Refund of Festival Advances to Employees	6000.00	0.00	0.00	6000.00
E.1.R.7		Refund of Advance from salary grants		4845494.00	0.00	4845494.00
E.1.R.8		Refund of Advances from colleges for University work.		96719.00	0.00	96719.00
E.2.R.1		Library Deposit	14050.00	0.00	0.00	14050.00
E.2.R.2		Laboratory Deposit	3750.00	0.00	0.00	3750.00
E.2.R.3		Hostel Deposit	1800.00	0.00	0.00	1800.00
E.3.R.12.8		Contribution from Colleges		2000.00	0.00	2000.00
E.3.R.13.1		Contribution for Fund	965.00	220.00	0.00	1185.00
E.3.R.13.2		Interest on F.D.R. Savings Account		63419.00	0.00	63419.00
E.3.R.19.2		Interest		10130.00	0.00	10130.00
E.3.R.24		Bills Payable Account		76167.00	0.00	76167.00
E.3.R.28.1		Interest on Investment/ Saving Acc.		4385.00	0.00	4385.00
E.3.R.33.3		Interest on Investments		23750.00	0.00	23750.00
E.3.R.40		Receipt from Academic Diary	10800.00	0.00	0.00	10800.00
E.3.R.44.1		Penalty from teachers & students	300.00	0.00	0.00	300.00
E.3.R.46.1		Technology Dept. Corpus Fund (TEQIP - II)		4401.00	0.00	4401.00
E.3.R.46.2		Technology Dept. Faculty Development Fund (TEQIP - II)		4401.00	0.00	4401.00
E.3.R.46.4		Technology Dept. Maintenance Fund (TEQIP - II)		4401.00	0.00	4401.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2310.00	360.00	0.00	2670.00
E.4.R.11		E-Service Fee from the students (MKCL)	5575.00	1100.00	0.00	6675.00
E.4.R.5		Income Tax	1080.00	0.00	0.00	1080.00
E.4.R.88		Fees for NSS Self Finance Unit	1510.00	240.00	0.00	1750.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	300.00	0.00	0.00	300.00
E.6.R.11		Bio-Chemistry (Alumni Meet)	150.00	0.00	0.00	150.00
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.19		Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
E.6.R.25		Foreign Language (Alumni Meet)	300.00	0.00	0.00	300.00
E.6.R.26		Marathi (Alumni Meet)	50.00	0.00	0.00	50.00
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.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)	475.00	0.00	0.00	475.00
E.6.R.60		Department of Technology (Alumni Meet)	2725.00	600.00	0.00	3325.00
E.6.R.62		Department of Food Science (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			3255606.00	8361525.00	0.00	11617131.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		5800.00	0.00	5800.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		5537.00	0.00	5537.00
		A/c - 61 Shivaji University Salary		244002.00	0.00	244002.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		281976.00	0.00	281976.00
		A/c - 1 UCO Bank Shivaji University		711043.00	0.00	711043.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		33600.00	0.00	33600.00
		A/c - 21742 Shivaji University Kolhapur.		4000.00	0.00	4000.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		3000.00	0.00	3000.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		33600.00	0.00	33600.00
		A/c - 01 IDBI Shivaji University, Kolhapur		294400.00	0.00	294400.00
		A/c - 347 Shivaji University Depreciation Fund		5000000.00	0.00	5000000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		110661.00	0.00	110661.00
3254	A.54.R.9	Service Charges from Unit		0.00	6000.00	6000.00
3255	E.3.R.23	Paper Stock Account		0.00	1901.00	1901.00
3256	E.3.R.4.2	Interest on Endowments Saving Account		0.00	5000.00	5000.00
3257	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
3258	A.54.R.9	Service Charges from Unit		0.00	1710.00	1710.00
3259	E.3.R.4.4	Encashment of Investments		0.00	4100.00	4100.00
3260	A.54.R.9	Service Charges from Unit		0.00	4914.00	4914.00
3261	A.44.R.1	Guest House receipts		0.00	825.00	825.00
3262	A.7.R.5	Receipts against AMC		0.00	2000.00	2000.00
3263	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4992.00	4992.00
3264	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
3265	D.2.P.163	The Socio-economic . . . of Displaced People (ICSSR) Dr. J. B. Sapkale Geography Dept.		0.00	183.00	183.00
3270	E.4.R.5	Income Tax		0.00	103.00	103.00
3270	E.4.R.8	VAT		0.00	103.00	103.00
3271	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
3272	E.1.R.8	Refund of Advances from colleges for University work.		0.00	185000.00	185000.00
3273	E.4.R.5	Income Tax		0.00	1404.00	1404.00
3274	E.4.R.5	Income Tax		0.00	4925.00	4925.00
3279	E.2.R.6	Security Deposit		0.00	1500.00	1500.00
3279	E.4.R.5	Income Tax		0.00	600.00	600.00
3286	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3870.00	3870.00
3286	E.3.R.23	Paper Stock Account		0.00	2919.00	2919.00
3287	A.7.R.5	Receipts against AMC		0.00	4000.00	4000.00
3288	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4400.00	4400.00
3290	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7353.00	7353.00
3290	E.3.R.23	Paper Stock Account		0.00	3763.00	3763.00
3291	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10218.00	10218.00
3292	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11532.00	11532.00
3293	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5057.00	5057.00
3294	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5937.00	5937.00
3295	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8860.00	8860.00
3296	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4430.00	4430.00
3296	E.3.R.23	Paper Stock Account		0.00	1080.00	1080.00
3298	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9237.00	9237.00
3299	E.4.R.5	Income Tax		0.00	55.00	55.00
3300	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5682.00	5682.00
3300	E.3.R.23	Paper Stock Account		0.00	1924.00	1924.00
3301	E.4.R.5	Income Tax		0.00	52.00	52.00
3302	E.4.R.5	Income Tax		0.00	84.00	84.00
3303	E.4.R.5	Income Tax		0.00	40.00	40.00
3306	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
3308	A.54.R.9	Service Charges from Unit		0.00	5868.00	5868.00
3311	E.4.R.5	Income Tax		0.00	378.00	378.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3320	E.4.R.5	Income Tax		0.00	324.00	324.00
Group Total:-			0.00	6727619.00	553823.00	7281442.00
Grand Total:-			3255606.00	15089144.00	553823.00	18898573.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	1190.00	75.00	0.00	1265.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	3400.00	100.00	0.00	3500.00
A.1.R.24		Other Receipts	382.00	0.00	0.00	382.00
A.1.R.32		Recovery of pay and allowance	1000.00	0.00	0.00	1000.00
A.1.R.33		Eligibility fees	2650.00	0.00	0.00	2650.00
A.1.R.37		Receipt against Placement Cell	3700.00	500.00	0.00	4200.00
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	946.00	0.00	0.00	946.00
A.11.R.6		Fees from Environmental Biotechnology Students	30000.00	0.00	0.00	30000.00
A.18.R.1		Fees From Student Academic	9870.00	24870.00	0.00	34740.00
A.18.R.6		M.Sc. Computer Science Course	33620.00	0.00	0.00	33620.00
A.18.R.8		Diploma course in Computer programming	5590.00	0.00	0.00	5590.00
A.19.R.1		Fees From Student Academic	19120.00	0.00	0.00	19120.00
A.2.R.1		Affiliation Fees	9300.00	72900.00	0.00	82200.00
A.2.R.10		Lead College Fees	1900.00	500.00	0.00	2400.00
A.2.R.20		Ph.D. Fees	130374.00	0.00	0.00	130374.00
A.2.R.21		M. Phil Fees	9560.00	0.00	0.00	9560.00
A.2.R.25		Receipt from Changes in staff	100.00	100.00	0.00	200.00
A.2.R.4		Sale of Affiliation forms	18500.00	0.00	0.00	18500.00
A.21.R.1		Fees From Student Academic	12629.00	0.00	0.00	12629.00
A.21.R.2		Breakages	213.00	0.00	0.00	213.00
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	9720.00	0.00	0.00	9720.00
A.25.R.4		Other Receipts	4500.00	0.00	0.00	4500.00
A.27.R.3		Fees from Translation Course in Hindi	7120.00	0.00	0.00	7120.00
A.3.R.1		Convocation fees	97450.00	85500.00	0.00	182950.00
A.3.R.12		Fees from supply of photostat copies of answer books	47250.00	197250.00	0.00	244500.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	3600.00	0.00	0.00	3600.00
A.3.R.14		Other Receipts	200120.00	0.00	0.00	200120.00
A.3.R.16		Receipt from sale of Answersheets to colleges	6000.00	0.00	0.00	6000.00
A.3.R.2		Migration /Transfer certificates fees	4340.00	1000.00	0.00	5340.00
A.3.R.7		Examination fees	13260.00	0.00	0.00	13260.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	130600.00	92100.00	0.00	222700.00
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	18240.00	0.00	0.00	18240.00
A.38.R.1		Fees From Student Academic	107580.00	0.00	0.00	107580.00
A.38.R.5		Other Activities	8000.00	0.00	0.00	8000.00
A.4.R.4		Other Receipt	50.00	0.00	0.00	50.00
A.4.R.9		Receipts from sale of Tender forms		13000.00	0.00	13000.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	8000.00	0.00	0.00	8000.00
A.41.R.2		Post Graduate Gymkhana Fees	4120.00	440.00	0.00	4560.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	550.00	0.00	0.00	550.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	1138.00	114.00	0.00	1252.00
A.42.R.2		Receipts from Electricity Services		10942.00	0.00	10942.00
A.42.R.8		Sale of Tender Forms	100.00	0.00	0.00	100.00
A.44.R.1		Guest House receipts	1150.00	0.00	0.00	1150.00
A.45.R.1		Health Services	350.00	0.00	0.00	350.00
A.45.R.2		Medical Charges from P.G. Students	6372.00	550.00	0.00	6922.00
A.46.R.1		Library Fees for all Departments	18746.00	100.00	0.00	18846.00
A.46.R.4		Fine / Late Fee And Reference Charges	702.00	0.00	0.00	702.00
A.47.R.1		Fees	1760.00	0.00	0.00	1760.00
A.48.R.2		Youth Festival Contribution	1560.00	11614.00	0.00	13174.00
A.49.R.1		Admission fees	700.00	0.00	0.00	700.00
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.4		Other Receipts	300.00	0.00	0.00	300.00
A.49.R.5		Water Charges and Elect. Charges	13610.00	0.00	0.00	13610.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	750.00	0.00	0.00	750.00
A.49.R.9		Security Charges	750.00	0.00	0.00	750.00
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	5730.00	0.00	0.00	5730.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	300.00	0.00	0.00	300.00
A.50.R.9		Security Charges	300.00	0.00	0.00	300.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	5750.00	0.00	0.00	5750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	15406.00	0.00	0.00	15406.00
	A.54.R.12	Miscellaneous	885.00	0.00	0.00	885.00
	A.54.R.5	Xerox Charges	2323.00	0.00	0.00	2323.00
	A.56.R.3	Income from Advertisements on University website	2420.00	0.00	0.00	2420.00
	A.56.R.4	Internet Charges from Uty. Students	33591.00	1200.00	0.00	34791.00
	A.59.R.1	Fees From Students	100.00	0.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)	516833.00	324210.00	0.00	841043.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	55905.00	0.00	0.00	55905.00
	A.60.R.2	Breakages	1275.00	0.00	0.00	1275.00
	A.60.R.3	Other Receipts	270.00	0.00	0.00	270.00
	A.60.R.5	Library Fee	1250.00	450.00	0.00	1700.00
	A.62.R.1	Fees from Students	27982.00	0.00	0.00	27982.00
	A.63.R.1	Fees from Students	8991.00	0.00	0.00	8991.00
	A.63.R.2	Breakages	602.00	0.00	0.00	602.00
	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	8861.00	0.00	0.00	8861.00
	D.2.R.245.1	GIAN Programme to Prof S R Yadav Botany Dept	6000.00	0.00	0.00	6000.00
	D.2.R.245.7	GIAN Programme to Dr Avanish Patil History Dept.	2000.00	0.00	0.00	2000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	8270.00	0.00	0.00	8270.00
	E.2.R.1	Library Deposit	5600.00	0.00	0.00	5600.00
	E.2.R.2	Laboratory Deposit	2100.00	0.00	0.00	2100.00
	E.2.R.3	Hostel 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		433550.00	0.00	433550.00
	E.3.R.13.1	Contribution for Fund	395.00	55.00	0.00	450.00
	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.	985.00	100.00	0.00	1085.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2575.00	275.00	0.00	2850.00
	E.4.R.17	Interest on NSS Funds		110661.00	0.00	110661.00
	E.4.R.5	Income Tax	83.00	0.00	0.00	83.00
	E.4.R.82	Corpus Fund - Botany Dept.		3240.00	0.00	3240.00
	E.4.R.88	Fees for NSS Self Finance Unit	590.00	60.00	0.00	650.00
	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		149340.00	0.00	149340.00
	E.5.R.30	Political Science Dept. - Conference - Seminar - Workshop	2300.00	0.00	0.00	2300.00
	E.6.R.18	Computer Science (Alumni Meet)	200.00	50.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.28	Economics 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)	650.00	0.00	0.00	650.00
	E.6.R.60	Department of Technology (Alumni Meet)	475.00	125.00	0.00	600.00
	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.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	1771159.00	1534971.00	0.00	3306130.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		17701.00	0.00	17701.00
		A/c - 01 IDBI Shivaji University, Kolhapur		272500.00	0.00	272500.00
		A/c - 1 UCO Bank Shivaji University		244536.00	0.00	244536.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		909159.00	0.00	909159.00
3321	E.4.P.17	Expenditure for NSS Administrative Charges		0.00	94235.00	94235.00
3322	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
3323	E.3.R.4.4	Encashment of Investments		0.00	53900.00	53900.00
3324	E.3.R.4.4	Encashment of Investments		0.00	27300.00	27300.00
3325	E.3.R.4.4	Encashment of Investments		0.00	29100.00	29100.00
3326	E.3.R.4.4	Encashment of Investments		0.00	53900.00	53900.00
3327	E.3.R.4.4	Encashment of Investments		0.00	27000.00	27000.00
3328	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48656.00	48656.00
3329	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18075.00	18075.00
3329	E.3.R.23	Paper Stock Account		0.00	13176.00	13176.00
3335	E.4.R.5	Income Tax		0.00	1550.00	1550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3338	E.4.R.5	Income Tax		0.00	179.00	179.00
3339	E.4.R.5	Income Tax		0.00	194.00	194.00
3343	E.4.R.5	Income Tax		0.00	28.00	28.00
3344	E.4.R.5	Income Tax		0.00	34.00	34.00
3345	E.4.R.5	Income Tax		0.00	20.00	20.00
3346	E.4.R.5	Income Tax		0.00	406.00	406.00
3347	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
3348	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
3351	E.4.R.5	Income Tax		0.00	334.00	334.00
3352	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50100.00	50100.00
3353	E.3.R.4.4	Encashment of Investments		0.00	55000.00	55000.00
3354	E.3.R.31	Central Stores Stock Account		0.00	63318.00	63318.00
3369	E.2.R.6	Security Deposit		0.00	28000.00	28000.00
3370	E.2.R.6	Security Deposit		0.00	8250.00	8250.00
3372	E.3.R.26	Receipt by cheque cancellation		0.00	1570.00	1570.00
3373	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89887.00	89887.00
Group Total:-			0.00	1443896.00	788212.00	2232108.00
Grand Total:-			1771159.00	2978867.00	788212.00	5538238.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	530.00	20.00	0.00	550.00
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	330.00	0.00	0.00	330.00
A.1.R.33		Eligibility fees	3050.00	0.00	0.00	3050.00
A.1.R.37		Receipt against Placement Cell	550.00	200.00	0.00	750.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.	300.00	200.00	0.00	500.00
A.10.R.2		Breakages	306.00	0.00	0.00	306.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	10000.00	0.00	0.00	10000.00
A.16.R.5		Fees from P G Diploma in Geoinformatics students	45900.00	0.00	0.00	45900.00
A.18.R.1		Fees From Student Academic	3400.00	0.00	0.00	3400.00
A.18.R.8		Diploma course in Computer programming	7790.00	0.00	0.00	7790.00
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	4120.00	0.00	0.00	4120.00
A.2.R.1		Affiliation Fees	14400.00	276600.00	0.00	291000.00
A.2.R.10		Lead College Fees	300.00	200.00	0.00	500.00
A.2.R.13		Entrance exam.fee for B.A..B.Ed.	850.00	0.00	0.00	850.00
A.2.R.20		Ph.D. Fees	147752.00	0.00	0.00	147752.00
A.2.R.21		M. Phil Fees	8386.00	0.00	0.00	8386.00
A.2.R.25		Receipt from Changes in staff	2000.00	0.00	0.00	2000.00
A.2.R.7		Other Receipts	375.00	0.00	0.00	375.00
A.25.R.3		Certificate Course in Japanese, French And German Language	1500.00	0.00	0.00	1500.00
A.25.R.4		Other Receipts	500.00	0.00	0.00	500.00
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.3.R.1		Convocation fees	107720.00	82260.00	0.00	189980.00
A.3.R.12		Fees from supply of photostat copies of answer books	114630.00	127950.00	0.00	242580.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	1100.00	0.00	0.00	1100.00
A.3.R.14		Other Receipts	293010.00	0.00	0.00	293010.00
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	3680.00	1390.00	0.00	5070.00
A.3.R.7		Examination fees	17875.00	0.00	0.00	17875.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	91925.00	4240.00	0.00	96165.00
A.31.R.5		Receipt from PG Diploma Course in Museology	12483.00	0.00	0.00	12483.00
A.36.R.1		Fees from students academic	23000.00	0.00	0.00	23000.00
A.38.R.1		Fees From Student Academic	14650.00	0.00	0.00	14650.00
A.4.R.2		Interest on Advances paid to Employees	19.00	0.00	0.00	19.00
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.	6000.00	0.00	0.00	6000.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		62500.00	0.00	62500.00
A.41.R.2		Post Graduate Gymkhana Fees	1680.00	120.00	0.00	1800.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	550.00	0.00	0.00	550.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	486.00	60030.00	0.00	60516.00
A.42.R.2		Receipts from Electricity Services	550.00	0.00	0.00	550.00
A.42.R.4		Hire Charges from Other Vehicle	420.00	0.00	0.00	420.00
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	10000.00	0.00	0.00	10000.00
A.44.R.1		Guest House receipts	1760.00	0.00	0.00	1760.00
A.45.R.2		Medical Charges from P.G. Students	4704.00	150.00	0.00	4854.00
A.46.R.1		Library Fees for all Departments	26146.00	0.00	0.00	26146.00
A.46.R.4		Fine / Late Fee And Reference Charges	313.00	0.00	0.00	313.00
A.47.R.1		Fees	1056.00	0.00	0.00	1056.00
A.48.R.2		Youth Festival Contribution	643.00	60038.00	0.00	60681.00
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	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	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.4		Other Receipts	3000.00	0.00	0.00	3000.00
A.50.R.5		Water Charges and Elect. Charges	8595.00	0.00	0.00	8595.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	450.00	0.00	0.00	450.00
A.50.R.7		Guest Charges	4700.00	0.00	0.00	4700.00
A.50.R.9		Security Charges	450.00	0.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.51.R.1		Sale of Publication - Forms and Prospectus.	505.00	0.00	0.00	505.00
A.54.R.5		Xerox Charges	2648.00	0.00	0.00	2648.00
A.56.R.4		Internet Charges from Uty. Students	36252.00	300.00	0.00	36552.00
A.59.R.1		Fees From Students	25.00	0.00	0.00	25.00
A.59.R.2		Sale of S.I.M.	11600.00	0.00	0.00	11600.00
A.60.R.1		Fees from students (B.Tech Course)	154911.00	91435.00	0.00	246346.00
A.60.R.3		Other Receipts	357.00	0.00	0.00	357.00
A.60.R.5		Library Fee	150.00	150.00	0.00	300.00
A.60.R.6		Consultancy charges	1500.00	0.00	0.00	1500.00
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
D.1.R.147		SAP - DRS Bio-Chemistry Dept		721.00	0.00	721.00
D.1.R.175		SAP - DRS - I. English Dept.		40.00	0.00	40.00
D.1.R.222		Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		2820.00	0.00	2820.00
D.1.R.31		UGC DRS- SAP (Sociology Dept.) R.B.Patil		9074.00	0.00	9074.00
D.1.R.7		DRS- SAP- R. R. Doshi Dr. V. B. Jugale		3766.00	0.00	3766.00
D.2.R.154		DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		8285.00	0.00	8285.00
D.2.R.159		DST FIST Program Zoology Dept.		1905.00	0.00	1905.00
D.2.R.216		Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		147366.00	0.00	147366.00
D.2.R.218		Prospecting a few medicinally with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		846.00	0.00	846.00
D.2.R.219		Cytotaxonomical studies of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		2553.00	0.00	2553.00
D.2.R.222		Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		1332.00	0.00	1332.00
D.2.R.232		Micro propagation for of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		29.00	0.00	29.00
D.2.R.234		Network programme for and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		3312.00	0.00	3312.00
D.2.R.236		Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept.		2766.00	0.00	2766.00
D.2.R.245.7		GIAN Programme to Dr Avnish Patil History Dept.	2000.00	0.00	0.00	2000.00
E.1.R.2		Refund of Advances paid to Employees for University work.	2190.00	0.00	0.00	2190.00
E.1.R.4		Refund of Festival Advances to Employees	3000.00	0.00	0.00	3000.00
E.2.R.1		Library Deposit	8050.00	0.00	0.00	8050.00
E.2.R.2		Laboratory Deposit	4100.00	0.00	0.00	4100.00
E.2.R.3		Hostel Deposit	800.00	0.00	0.00	800.00
E.2.R.4		Thesis Deposit	133.00	0.00	0.00	133.00
E.2.R.5		Earnest Money Deposit	3000.00	0.00	0.00	3000.00
E.2.R.6		Security Deposit		97300.00	0.00	97300.00
E.3.R.13.1		Contribution for Fund	190.00	25015.00	0.00	25205.00
E.3.R.37		Lead college Administrative charges transferred from A.2.R.10		62500.00	0.00	62500.00
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.	485.00	30.00	0.00	515.00
E.4.R.11		E-Service Fee from the students (MKCL)	1050.00	125075.00	0.00	126125.00
E.4.R.5		Income Tax		3792.00	0.00	3792.00
E.4.R.82		Corpus Fund - Botany Dept.	600.00	0.00	0.00	600.00
E.4.R.88		Fees for NSS Self Finance Unit	220.00	25020.00	0.00	25240.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00	0.00	0.00	800.00
E.5.R.30		Political Science Dept. - Conference - Seminar - Workshop	20200.00	0.00	0.00	20200.00
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)	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.31		History Dept. (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)	200.00	0.00	0.00	200.00
E.6.R.60		Department of Technology (Alumni Meet)	75.00	50.00	0.00	125.00
Group Total:-			1314505.00	1299780.00	0.00	2614285.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				188645.00	0.00	188645.00
A/c - 01 IDBI Shivaji University, Kolhapur				272500.00	0.00	272500.00
A/c - 1 UCO Bank Shivaji University				1248239.00	0.00	1248239.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 347 Shivaji University Depreciation Fund		412520.00	0.00	412520.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		398592.00	0.00	398592.00
		A/c - 61 Shivaji University Salary		4342.00	0.00	4342.00
		A/c - 18766 Shivaji University Research & Development Fund		1972071.00	0.00	1972071.00
3377	E.4.R.5	Income Tax		0.00	562.00	562.00
3378	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
3384	E.4.R.5	Income Tax		0.00	580.00	580.00
3386	E.4.R.5	Income Tax		0.00	4650.00	4650.00
3389	E.3.R.14.3	Encashment of Investment		0.00	3902.00	3902.00
3389	E.3.R.14.3	Encashment of Investment		0.00	100000.00	100000.00
3390	E.3.R.11.3	Interest on Investment		0.00	614236.00	614236.00
3390	E.3.R.11.5	Encashment of F.D.R.		0.00	7000000.00	7000000.00
3391	E.3.R.4.4	Encashment of Investments		0.00	161500.00	161500.00
3392	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
3393	E.3.R.4.4	Encashment of Investments		0.00	538100.00	538100.00
3394	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89772.00	89772.00
3397	E.4.R.5	Income Tax		0.00	3297.00	3297.00
3398	E.2.R.6	Security Deposit		0.00	6340.00	6340.00
3398	E.4.R.5	Income Tax		0.00	5072.00	5072.00
3398	E.4.R.8	VAT		0.00	12679.00	12679.00
3402	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
3403	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
3404	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
3405	E.3.R.3.3	Encashment of F.D.R.		0.00	655000.00	655000.00
3413	E.4.R.5	Income Tax		0.00	156.00	156.00
3414	E.4.R.5	Income Tax		0.00	158.00	158.00
3415	E.4.R.5	Income Tax		0.00	138.00	138.00
3424	E.4.R.5	Income Tax		0.00	1290.00	1290.00
3429	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
3430	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
3431	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
3432	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
Group Total:-			0.00	4496909.00	9920132.00	14417041.00
Grand Total:-			1314505.00	5796689.00	9920132.00	17031326.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	895.00	100.00	0.00	995.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	3450.00	200.00	0.00	3650.00
A.1.R.24		Other Receipts	332.00	0.00	0.00	332.00
A.1.R.33		Eligibility fees	5050.00	0.00	0.00	5050.00
A.1.R.37		Receipt against Placement Cell	600.00	700.00	0.00	1300.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.	1500.00	0.00	0.00	1500.00
A.10.R.1		Fees from Student Academic	2020.00	0.00	0.00	2020.00
A.16.R.5		Fees from P G Diploma in Geoinformatics students	66840.00	0.00	0.00	66840.00
A.18.R.1		Fees From Student Academic	18990.00	0.00	0.00	18990.00
A.18.R.6		M.Sc. Computer Science Course		72240.00	0.00	72240.00
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	56520.00	82800.00	0.00	139320.00
A.2.R.10		Lead College Fees	200.00	500.00	0.00	700.00
A.2.R.11		Placement of College Teachers	3000.00	0.00	0.00	3000.00
A.2.R.12		Approved course certification fees	200.00	0.00	0.00	200.00
A.2.R.20		Ph.D. Fees	119330.00	0.00	0.00	119330.00
A.2.R.25		Receipt from Changes in staff	200.00	0.00	0.00	200.00
A.2.R.4		Sale of Affiliation forms	7400.00	0.00	0.00	7400.00
A.2.R.5		Grievance committee fee/fine etc.	65.00	0.00	0.00	65.00
A.24.R.1		Fees From Student Academic	500.00	0.00	0.00	500.00
A.25.R.3		Certificate Course in Japanese, French And German Language	1620.00	0.00	0.00	1620.00
A.25.R.4		Other Receipts	500.00	0.00	0.00	500.00
A.28.R.6		Bridge Courses	25500.00	0.00	0.00	25500.00
A.3.R.1		Convocation fees	91100.00	129230.00	0.00	220330.00
A.3.R.12		Fees from supply of photostat copies of answer books	220900.00	288300.00	0.00	509200.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	1300.00	0.00	0.00	1300.00
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		139000.00	0.00	139000.00
A.3.R.2		Migration /Transfer certificates fees	2990.00	3200.00	0.00	6190.00
A.3.R.7		Examination fees	20830.00	86985.00	0.00	107815.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	193835.00	177380.00	0.00	371215.00
A.30.R.1		Fees From Student Academic	809.00	0.00	0.00	809.00
A.31.R.5		Receipt from PG Diploma Course in Museology	4161.00	0.00	0.00	4161.00
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	104880.00	0.00	0.00	104880.00
A.38.R.1		Fees From Student Academic	9640.00	0.00	0.00	9640.00
A.4.R.2		Interest on Advances paid to Employees	72.00	0.00	0.00	72.00
A.41.R.1		Sports Contribution Pro-Rata Contribution	675.00	0.00	0.00	675.00
A.41.R.2		Post Graduate Gymkhana Fees	2320.00	480.00	0.00	2800.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	495.00	0.00	0.00	495.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	1358.00	128.00	0.00	1486.00
A.43.R.1		Receipt from sale of grass And green fodder	19551.00	0.00	0.00	19551.00
A.44.R.1		Guest House receipts	2805.00	0.00	0.00	2805.00
A.45.R.1		Health Services	1850.00	0.00	0.00	1850.00
A.45.R.2		Medical Charges from P.G. Students	5464.00	600.00	0.00	6064.00
A.46.R.1		Library Fees for all Departments	22473.00	200.00	0.00	22673.00
A.46.R.4		Fine / Late Fee And Reference Charges	329.00	0.00	0.00	329.00
A.47.R.1		Fees	1232.00	0.00	0.00	1232.00
A.48.R.2		Youth Festival Contribution	1582.00	171.00	0.00	1753.00
A.49.R.1		Admission fees	350.00	0.00	0.00	350.00
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	6415.00	0.00	0.00	6415.00
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.5.R.2		Breakages	320.00	0.00	0.00	320.00
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	2865.00	0.00	0.00	2865.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
A.50.R.7		Guest Charges	50.00	0.00	0.00	50.00
A.50.R.9		Security Charges	150.00	0.00	0.00	150.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	7900.00	200.00	0.00	8100.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	3018.00	0.00	0.00	3018.00
A.54.R.5		Xerox Charges	1063.00	0.00	0.00	1063.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students	35413.00	1400.00	0.00	36813.00
	A.57.R.5	Fees from M. B. A. Course		53000.00	0.00	53000.00
	A.59.R.2	Sale of S.I.M.	5000.00	0.00	0.00	5000.00
	A.60.R.1	Fees from students (B.Tech Course)	107127.00	290740.00	0.00	397867.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	24670.00	0.00	0.00	24670.00
	A.60.R.3	Other Receipts	200.00	0.00	0.00	200.00
	A.60.R.5	Library Fee	150.00	400.00	0.00	550.00
	A.62.R.1	Fees from Students	25000.00	0.00	0.00	25000.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	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	18361.00	0.00	0.00	18361.00
	A.65.R.2	Breakages	520.00	0.00	0.00	520.00
	A.9.R.1	Fees From Student Academic	3420.00	0.00	0.00	3420.00
	E.2.R.1	Library Deposit	9000.00	0.00	0.00	9000.00
	E.2.R.2	Laboratory Deposit	5100.00	0.00	0.00	5100.00
	E.2.R.3	Hostel Deposit	600.00	0.00	0.00	600.00
	E.2.R.5	Earnest Money Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.6	Security Deposit		3900.00	0.00	3900.00
	E.3.R.13.1	Contribution for Fund	560.00	60.00	0.00	620.00
	E.3.R.24	Bills Payable Account		38883.00	0.00	38883.00
	E.3.R.44.1	Penalty from teachers & students	1600.00	700.00	0.00	2300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1530.00	8175.00	0.00	9705.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1450.00	300.00	0.00	1750.00
	E.4.R.82	Corpus Fund - Botany Dept.		3100.00	0.00	3100.00
	E.4.R.88	Fees for NSS Self Finance Unit	400.00	70.00	0.00	470.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	12400.00	0.00	0.00	12400.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	100.00	0.00	200.00
	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)	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)	900.00	0.00	0.00	900.00
	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	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	125.00	0.00	175.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	1325290.00	1392067.00	0.00	2717357.00
		A/c - 1 UCO Bank Shivaji University		713907.00	0.00	713907.00
		A/c - 01 IDBI Shivaji University, Kolhapur		105500.00	0.00	105500.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		227250.00	0.00	227250.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		374769.00	0.00	374769.00
3437	A.7.R.5	Receipts against AMC		0.00	4800.00	4800.00
3438	A.7.R.5	Receipts against AMC		0.00	2000.00	2000.00
3439	A.7.R.5	Receipts against AMC		0.00	4300.00	4300.00
3455	E.4.R.5	Income Tax		0.00	55.00	55.00
3456	E.4.R.5	Income Tax		0.00	26.00	26.00
3458	E.4.R.5	Income Tax		0.00	1320.00	1320.00
3461	E.4.R.5	Income Tax		0.00	300.00	300.00
3473	E.4.R.5	Income Tax		0.00	120.00	120.00
3474	E.4.R.5	Income Tax		0.00	630.00	630.00
3478	E.2.R.6	Security Deposit		0.00	750.00	750.00
3478	E.4.R.5	Income Tax		0.00	300.00	300.00
3480	E.4.R.5	Income Tax		0.00	141.00	141.00
3482	A.4.R.5	Sale of Shields And Badges		0.00	3676.00	3676.00
3483	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	852.00	852.00
3483	E.3.R.23	Paper Stock Account		0.00	99.00	99.00
		Group Total:-	0.00	1421426.00	19369.00	1440795.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	1325290.00	2813493.00	19369.00	4158152.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		147579.00	0.00	147579.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.2	Migration /Transfer certificates fees		18160.00	0.00	18160.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12060.00	0.00	12060.00
Group Total:-			0.00	178549.00	0.00	178549.00
Grand Total:-			0.00	178549.00	0.00	178549.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		21250.00	0.00	21250.00
Group Total:-			0.00	21250.00	0.00	21250.00
Grand Total:-			0.00	21250.00	0.00	21250.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	2145.00	50.00	0.00	2195.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	8200.00	0.00	0.00	8200.00
	A.1.R.24	Other Receipts	960.00	0.00	0.00	960.00
	A.1.R.33	Eligibility fees	25175.00	30000.00	0.00	55175.00
	A.1.R.37	Receipt against Placement Cell	2900.00	500.00	0.00	3400.00
	A.1.R.38	Recruitment processing fee	1500.00	650.00	0.00	2150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	3300.00	600.00	0.00	3900.00
	A.10.R.2	Breakages	1134.00	0.00	0.00	1134.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	12360.00	0.00	0.00	12360.00
	A.18.R.1	Fees From Student Academic	14495.00	0.00	0.00	14495.00
	A.18.R.6	M.Sc. Computer Science Course		22000.00	0.00	22000.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	7240.00	0.00	0.00	7240.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	30360.00	0.00	0.00	30360.00
	A.2.R.1	Affiliation Fees	27720.00	596400.00	0.00	624120.00
	A.2.R.10	Lead College Fees	700.00	23600.00	0.00	24300.00
	A.2.R.12	Approved course certification fees	1800.00	0.00	0.00	1800.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	1175.00	0.00	0.00	1175.00
	A.2.R.20	Ph.D. Fees	175833.00	5058.00	0.00	180891.00
	A.2.R.21	M. Phil Fees	12474.00	0.00	0.00	12474.00
	A.21.R.1	Fees From Student Academic	25258.00	0.00	0.00	25258.00
	A.21.R.2	Breakages	426.00	0.00	0.00	426.00
	A.24.R.1	Fees From Student Academic	2240.00	0.00	0.00	2240.00
	A.25.R.1	Fees From Student Academic	3460.00	0.00	0.00	3460.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	14580.00	0.00	0.00	14580.00
	A.25.R.4	Other Receipts	5000.00	0.00	0.00	5000.00
	A.3.R.1	Convocation fees	169700.00	106760.00	0.00	276460.00
	A.3.R.12	Fees from supply of photostat copies of answer books	34650.00	261450.00	0.00	296100.00
	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	90.00	0.00	0.00	90.00
	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	5330.00	780.00	0.00	6110.00
	A.3.R.7	Examination fees	13245.00	0.00	0.00	13245.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	292020.00	130350.00	0.00	422370.00
	A.32.R.3	Fees From Student Academic (M.Lib)	10240.00	0.00	0.00	10240.00
	A.35.R.6	Fee from MCA (Commerce) Course	15029.00	0.00	0.00	15029.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	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	75790.00	0.00	0.00	75790.00
	A.37.R.2	Fees from courses under Adult Education	150.00	9350.00	0.00	9500.00
	A.38.R.1	Fees From Student Academic	7040.00	0.00	0.00	7040.00
	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.41.R.1	Sports Contribution Pro-Rata Contribution		5775.00	0.00	5775.00
	A.41.R.2	Post Graduate Gymkhana Fees	5280.00	240.00	0.00	5520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1558.00	5604.00	0.00	7162.00
	A.42.R.4	Hire Charges from Other Vehicle	510.00	0.00	0.00	510.00
	A.42.R.9	Other Receipts	1000.00	0.00	0.00	1000.00
	A.43.R.1	Receipt from sale of grass And green fodder	5050.00	0.00	0.00	5050.00
	A.44.R.1	Guest House receipts	2420.00	0.00	0.00	2420.00
	A.45.R.2	Medical Charges from P.G. Students	10158.00	433.00	0.00	10591.00
	A.46.R.1	Library Fees for all Departments	35225.00	666.00	0.00	35891.00
	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	2285.00	5621.00	0.00	7906.00
	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	9460.00	0.00	0.00	9460.00
	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	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	8595.00	0.00	0.00	8595.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	450.00	0.00	0.00	450.00
	A.50.R.7	Guest Charges	4850.00	0.00	0.00	4850.00
	A.50.R.9	Security Charges	450.00	0.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.	6875.00	0.00	0.00	6875.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	31833.00	0.00	0.00	31833.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	59020.00	1931.00	0.00	60951.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.	7025.00	0.00	0.00	7025.00
	A.60.R.1	Fees from students (B.Tech Course)	183649.00	385585.00	0.00	569234.00
	A.60.R.2	Breakages	1020.00	0.00	0.00	1020.00
	A.60.R.3	Other Receipts	116.00	0.00	0.00	116.00
	A.60.R.5	Library Fee	450.00	300.00	0.00	750.00
	A.62.R.2	Breakages	1600.00	0.00	0.00	1600.00
	A.64.R.1	Admission fees	500.00	0.00	0.00	500.00
	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	305820.00	0.00	0.00	305820.00
	A.7.R.5	Receipts against AMC	240.00	0.00	0.00	240.00
	A.9.R.5	Sale of Statistical Journal Sheets	1040.00	0.00	0.00	1040.00
	D.2.R.245.7	GIAN Programme to Dr Avanish Patil History Dept.	5000.00	1500.00	0.00	6500.00
	D.3.R.1.6	Concession to the Children of Secondary Teacher's (Scholarships)		148995.00	0.00	148995.00
	D.3.R.2	Concession to the Children of Primary Teachers		726.00	0.00	726.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	7885.00	0.00	0.00	7885.00
	E.1.R.9	Refund of Advances from college employees for University work.	6085.00	0.00	0.00	6085.00
	E.2.R.1	Library Deposit	17600.00	0.00	0.00	17600.00
	E.2.R.2	Laboratory Deposit	10100.00	0.00	0.00	10100.00
	E.2.R.3	Hostel Deposit	2700.00	0.00	0.00	2700.00
	E.2.R.5	Earnest Money Deposit	5000.00	0.00	0.00	5000.00
	E.2.R.6	Security Deposit	20000.00	59615.00	0.00	79615.00
	E.3.R.13.1	Contribution for Fund	650.00	2340.00	0.00	2990.00
	E.3.R.2.3	Interest on Investment		6286153.00	0.00	6286153.00
	E.3.R.2.4	Encashment of F.D.R.		73000000.00	0.00	73000000.00
	E.3.R.24	Bills Payable Account		19476.00	0.00	19476.00
	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.	2130.00	5850.00	0.00	7980.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3150.00	150.00	0.00	3300.00
	E.4.R.5	Income Tax		47691.00	0.00	47691.00
	E.4.R.8	VAT		60067.00	0.00	60067.00
	E.4.R.88	Fees for NSS Self Finance Unit	890.00	50.00	0.00	940.00
	E.4.R.94	Receipt against E - Tender	3450.00	0.00	0.00	3450.00
	E.6.R.16	Geography (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.24	English (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)	600.00	0.00	0.00	600.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	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)	1200.00	0.00	0.00	1200.00
	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)	175.00	125.00	0.00	300.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	1550.00	0.00	0.00	1550.00
		Group Total:-	1842598.00	81250441.00	0.00	83093039.00
		A/c - 18766 Shivaji University Research & Development Fund		12230.00	0.00	12230.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		336378.00	0.00	336378.00
		A/c - 1 UCO Bank Shivaji University		1190367.00	0.00	1190367.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		490891.00	0.00	490891.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		5120.00	0.00	5120.00
		A/c - 347 Shivaji University Depreciation Fund		75400000.00	0.00	75400000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		515.00	0.00	515.00
3490	E.4.R.5	Income Tax		0.00	2695.00	2695.00
3491	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3492	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
3493	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
3495	D.1.P.208	SAP - DRS - I. Electronics Dept.		0.00	2481.00	2481.00
3495	D.2.P.195	Commonly consumed . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.		0.00	157.00	157.00
3495	D.8.P.1.2.18	Computer Science Department		0.00	2552.00	2552.00
3495	D.8.P.4.2	Innovative Research Acitvities		0.00	1796.00	1796.00
3498	A.4.R.4	Other Receipt		0.00	398883.00	398883.00
3499	A.4.R.4	Other Receipt		0.00	4959.00	4959.00
3501	A.7.R.5	Receipts against AMC		0.00	2300.00	2300.00
3502	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
3503	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
3505	E.2.R.6	Security Deposit		0.00	429.00	429.00
3505	E.4.R.5	Income Tax		0.00	172.00	172.00
3505	E.4.R.8	VAT		0.00	429.00	429.00
3510	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4142.00	4142.00
3510	E.3.R.23	Paper Stock Account		0.00	472.00	472.00
3511	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
3513	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	500.00	500.00
3515	A.7.R.5	Receipts against AMC		0.00	5900.00	5900.00
3516	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43257.00	43257.00
3518	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38336.00	38336.00
3520	E.4.R.5	Income Tax		0.00	40.00	40.00
3521	E.2.R.6	Security Deposit		0.00	151.00	151.00
3521	E.4.R.5	Income Tax		0.00	121.00	121.00
3521	E.4.R.8	VAT		0.00	121.00	121.00
3528	E.1.R.8	Refund of Advances from colleges for University work.		0.00	190000.00	190000.00
3529	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
3531	A.54.R.9	Service Charges from Unit		0.00	15750.00	15750.00
3532	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.		0.00	2862.00	2862.00
3533	E.4.R.5	Income Tax		0.00	530.00	530.00
3534	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4700.00	4700.00
3545	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1608.00	1608.00
3548	A.44.R.1	Guest House receipts		0.00	275.00	275.00
Group Total:-			0.00	77435501.00	1002618.00	78438119.00
Grand Total:-			1842598.00	158685942.00	1002618.00	161531158.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	3318.00	25.00	0.00	3343.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	13000.00	100.00	0.00	13100.00
A.1.R.24		Other Receipts	135.00	0.00	0.00	135.00
A.1.R.33		Eligibility fees	2450.00	79075.00	0.00	81525.00
A.1.R.37		Receipt against Placement Cell	3000.00	0.00	0.00	3000.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.	2100.00	300.00	0.00	2400.00
A.11.R.7		Fees from P G Diploma in Bioinformatics students	8240.00	0.00	0.00	8240.00
A.15.R.1		Fees From Student Academic	2120.00	0.00	0.00	2120.00
A.16.R.3		Receipt from Diploma in Tourism and Travel.	120.00	0.00	0.00	120.00
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	8990.00	0.00	0.00	8990.00
A.19.R.8		Fees for Diploma in Industrial Safety, Health & Environment	4120.00	0.00	0.00	4120.00
A.2.R.1		Affiliation Fees	60350.00	142960.00	0.00	203310.00
A.2.R.10		Lead College Fees	500.00	67300.00	0.00	67800.00
A.2.R.12		Approved course certification fees	900.00	0.00	0.00	900.00
A.2.R.13		Entrance exam.fee for B.A..B.Ed.	1650.00	0.00	0.00	1650.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies		3000.00	0.00	3000.00
A.2.R.20		Ph.D. Fees	233357.00	48200.00	0.00	281557.00
A.2.R.25		Receipt from Changes in staff	500.00	500.00	0.00	1000.00
A.2.R.4		Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
A.21.R.1		Fees From Student Academic	18208.00	0.00	0.00	18208.00
A.21.R.2		Breakages	341.00	0.00	0.00	341.00
A.25.R.1		Fees From Student Academic	4360.00	0.00	0.00	4360.00
A.25.R.3		Certificate Course in Japanese, French And German Language	1620.00	0.00	0.00	1620.00
A.25.R.4		Other Receipts	3000.00	0.00	0.00	3000.00
A.28.R.6		Bridge Courses	13300.00	0.00	0.00	13300.00
A.29.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
A.3.R.1		Convocation fees	123600.00	204725.00	0.00	328325.00
A.3.R.12		Fees from supply of photostat copies of answer books	165000.00	110550.00	0.00	275550.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	700.00	0.00	0.00	700.00
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		10800.00	0.00	10800.00
A.3.R.2		Migration /Transfer certificates fees	4205.00	6080.00	0.00	10285.00
A.3.R.7		Examination fees	16095.00	0.00	0.00	16095.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	202735.00	104385.00	0.00	307120.00
A.32.R.3		Fees From Student Academic (M.Lib)	10240.00	0.00	0.00	10240.00
A.34.R.6		Fees from Diploma in Mass communication education course	31900.00	0.00	0.00	31900.00
A.35.R.6		Fee from MCA (Commerce) Course	37720.00	0.00	0.00	37720.00
A.36.R.1		Fees from students academic	22360.00	0.00	0.00	22360.00
A.38.R.1		Fees From Student Academic	3520.00	12361.00	0.00	15881.00
A.38.R.5		Other Activities		2000.00	0.00	2000.00
A.4.R.2		Interest on Advances paid to Employees	2515.00	0.00	0.00	2515.00
A.4.R.4		Other Receipt	10.00	0.00	0.00	10.00
A.4.R.9		Receipts from sale of Tender forms		10000.00	0.00	10000.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		49825.00	0.00	49825.00
A.41.R.2		Post Graduate Gymkhana Fees	3840.00	80.00	0.00	3920.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	2138.00	47856.00	0.00	49994.00
A.42.R.8		Sale of Tender Forms	150.00	0.00	0.00	150.00
A.45.R.1		Health Services	3285.00	0.00	0.00	3285.00
A.45.R.2		Medical Charges from P.G. Students	13812.00	500.00	0.00	14312.00
A.46.R.1		Library Fees for all Departments	37445.00	130.00	0.00	37575.00
A.46.R.4		Fine / Late Fee And Reference Charges	261.00	0.00	0.00	261.00
A.47.R.1		Fees	176.00	0.00	0.00	176.00
A.48.R.2		Youth Festival Contribution	3078.00	41888.00	0.00	44966.00
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	5640.00	0.00	0.00	5640.00
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	900.00	0.00	0.00	900.00
A.50.R.2		Hostel Fees (Rent)	12600.00	0.00	0.00	12600.00
A.50.R.3		Reading Room Charges	900.00	0.00	0.00	900.00
A.50.R.5		Water Charges and Elect. Charges	17190.00	0.00	0.00	17190.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	900.00	0.00	0.00	900.00
A.50.R.7		Guest Charges	4250.00	0.00	0.00	4250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges	900.00	0.00	0.00	900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3695.00	0.00	0.00	3695.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	9805.00	52500.00	0.00	62305.00
	A.54.R.5	Xerox Charges	2484.00	0.00	0.00	2484.00
	A.56.R.4	Internet Charges from Uty. Students	70579.00	300.00	0.00	70879.00
	A.58.R.1	Fees From Student Academic	12900.00	0.00	0.00	12900.00
	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)	202295.00	0.00	0.00	202295.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	1750.00	0.00	0.00	1750.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	19833.00	0.00	0.00	19833.00
	A.60.R.2	Breakages	1020.00	0.00	0.00	1020.00
	A.60.R.3	Other Receipts	160.00	0.00	0.00	160.00
	A.60.R.5	Library Fee	450.00	0.00	0.00	450.00
	A.62.R.1	Fees from Students	89351.00	0.00	0.00	89351.00
	A.65.R.1	Fees from students	30000.00	0.00	0.00	30000.00
	A.67.R.3	Fees From Students (M. B. A. Course)	17903.00	0.00	0.00	17903.00
	A.67.R.4	Fees From Students (M. Tech. Course)	11794.00	0.00	0.00	11794.00
	A.67.R.5	Fees From Students (M.R.S.)	1800.00	0.00	0.00	1800.00
	A.67.R.6	Fees From Students (M.C.A.)	32359.00	0.00	0.00	32359.00
	A.67.R.7	Fees From Students (M.S.W.)	46780.00	0.00	0.00	46780.00
	D.2.R.245.7	GIAN Programme to Dr Avinish Patil History Dept.	2000.00	0.00	0.00	2000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	72591.00	0.00	0.00	72591.00
	E.1.R.8	Refund of Advances from colleges for University work.	34234.00	7519.00	0.00	41753.00
	E.2.R.1	Library Deposit	26270.00	200.00	0.00	26470.00
	E.2.R.2	Laboratory Deposit	6550.00	0.00	0.00	6550.00
	E.2.R.3	Hostel Deposit	2200.00	0.00	0.00	2200.00
	E.2.R.6	Security Deposit		2143.00	0.00	2143.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	880.00	19940.00	0.00	20820.00
	E.3.R.24	Bills Payable Account		46080.84	0.00	46080.84
	E.3.R.44.1	Penalty from teachers & students	3600.00	0.00	0.00	3600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	4863.00	53800.00	0.00	58663.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4675.00	99700.00	0.00	104375.00
	E.4.R.5	Income Tax	636.00	857.00	0.00	1493.00
	E.4.R.8	VAT		2143.00	0.00	2143.00
	E.4.R.88	Fees for NSS Self Finance Unit	1350.00	17610.00	0.00	18960.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5200.00	0.00	0.00	5200.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.15	Mathematics (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)	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.21	Industrial Chemistry (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.25	Foreign Language (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.32	Library & Information Sc. Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	350.00	0.00	0.00	350.00
	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	50.00	0.00	75.00
	E.6.R.60	Department of Technology (Alumni Meet)	125.00	0.00	0.00	125.00
	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)	50.00	0.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	4750.00	0.00	0.00	4750.00
Group Total:-			1858356.00	1246482.84	0.00	3104838.84
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		124730.00	0.00	124730.00
		A/c - 1 UCO Bank Shivaji University		119648.00	0.00	119648.00
		A/c - 18766 Shivaji University Research & Development Fund		42864.00	0.00	42864.00
3549	A.54.R.9	Service Charges from Unit		0.00	864.00	864.00
3550	A.7.R.5	Receipts against AMC		0.00	3100.00	3100.00
3551	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	540.00	540.00
3552	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1474.00	1474.00
3552	E.3.R.23	Paper Stock Account		0.00	82.00	82.00
3560	A.7.R.5	Receipts against AMC		0.00	3200.00	3200.00
3561	E.4.R.5	Income Tax		0.00	1145.00	1145.00
3564	E.4.R.5	Income Tax		0.00	100.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	287242.00	10505.00	297747.00
Grand Total:-			1858356.00	1533724.84	10505.00	3402585.84

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	1468.00	30.00	0.00	1498.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	5600.00	0.00	0.00	5600.00
A.1.R.24		Other Receipts	339.00	0.00	0.00	339.00
A.1.R.33		Eligibility fees	9450.00	126925.00	0.00	136375.00
A.1.R.37		Receipt against Placement Cell	2200.00	300.00	0.00	2500.00
A.16.R.3		Receipt from Diploma in Tourism and Travel.	120.00	0.00	0.00	120.00
A.16.R.5		Fees from P G Diploma in Geoinformatics students	6240.00	0.00	0.00	6240.00
A.18.R.6		M.Sc. Computer Science Course	28750.00	0.00	0.00	28750.00
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	13320.00	797800.00	0.00	811120.00
A.2.R.10		Lead College Fees	300.00	300.00	0.00	600.00
A.2.R.12		Approved course certification fees	200.00	0.00	0.00	200.00
A.2.R.20		Ph.D. Fees	289342.00	0.00	0.00	289342.00
A.2.R.21		M. Phil Fees	8058.00	0.00	0.00	8058.00
A.2.R.25		Receipt from Changes in staff	200.00	0.00	0.00	200.00
A.23.R.2		Breakages	2280.00	0.00	0.00	2280.00
A.25.R.1		Fees From Student Academic	6440.00	0.00	0.00	6440.00
A.25.R.3		Certificate Course in Japanese, French And German Language	8100.00	0.00	0.00	8100.00
A.25.R.4		Other Receipts	6000.00	0.00	0.00	6000.00
A.27.R.1		Fees From Student Academic	1920.00	0.00	0.00	1920.00
A.27.R.3		Fees from Translation Course in Hindi	560.00	0.00	0.00	560.00
A.28.R.6		Bridge Courses	15300.00	0.00	0.00	15300.00
A.29.R.1		Fees From Student Academic	1120.00	0.00	0.00	1120.00
A.3.R.1		Convocation fees	139700.00	270565.00	0.00	410265.00
A.3.R.12		Fees from supply of photostat copies of answer books	9450.00	45150.00	0.00	54600.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	300.00	0.00	0.00	300.00
A.3.R.14		Other Receipts	120.00	0.00	0.00	120.00
A.3.R.16		Receipt from sale of Answersheets to colleges		34200.00	0.00	34200.00
A.3.R.2		Migration /Transfer certificates fees	4190.00	6150.00	0.00	10340.00
A.3.R.7		Examination fees	16625.00	0.00	0.00	16625.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	88090.00	126400.00	0.00	214490.00
A.30.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
A.34.R.6		Fees from Diploma in Mass communication education course	10600.00	0.00	0.00	10600.00
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	46160.00	0.00	0.00	46160.00
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	13530.00	0.00	0.00	13530.00
A.38.R.5		Other Activities	2000.00	0.00	0.00	2000.00
A.4.R.4		Other Receipt	10.00	0.00	0.00	10.00
A.4.R.9		Receipts from sale of Tender forms	7500.00	0.00	0.00	7500.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	21000.00	0.00	0.00	21000.00
A.41.R.1		Sports Contribution Pro-Rata Contribution	11417.00	16170.00	0.00	27587.00
A.41.R.2		Post Graduate Gymkhana Fees	3160.00	240.00	0.00	3400.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	550.00	0.00	0.00	550.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	1030.00	60.00	0.00	1090.00
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	47000.00	0.00	0.00	47000.00
A.44.R.1		Guest House receipts	660.00	0.00	0.00	660.00
A.45.R.1		Health Services	1340.00	0.00	0.00	1340.00
A.45.R.2		Medical Charges from P.G. Students	10470.00	300.00	0.00	10770.00
A.46.R.1		Library Fees for all Departments	52954.00	0.00	0.00	52954.00
A.46.R.4		Fine / Late Fee And Reference Charges	959.00	0.00	0.00	959.00
A.47.R.1		Fees	1408.00	0.00	0.00	1408.00
A.48.R.2		Youth Festival Contribution	7083.00	7995.00	0.00	15078.00
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	3730.00	0.00	0.00	3730.00
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	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	6685.00	0.00	0.00	6685.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	350.00	0.00	0.00	350.00
A.50.R.7		Guest Charges	200.00	0.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.50.R.9		Security Charges	350.00	0.00	0.00	350.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	900.00	0.00	0.00	900.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	2550.00	0.00	0.00	2550.00
A.54.R.5		Xerox Charges	730.00	0.00	0.00	730.00
A.56.R.4		Internet Charges from Uty. Students	72256.00	600.00	0.00	72856.00
A.58.R.1		Fees From Student Academic	49763.00	0.00	0.00	49763.00
A.59.R.1		Fees From Students	55.00	0.00	0.00	55.00
A.60.R.1		Fees from students (B.Tech Course)	36341.00	191275.00	0.00	227616.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology	20000.00	0.00	0.00	20000.00
A.60.R.2		Breakages	255.00	0.00	0.00	255.00
A.60.R.3		Other Receipts	220.00	0.00	0.00	220.00
A.60.R.5		Library Fee	150.00	300.00	0.00	450.00
A.63.R.1		Fees from Students	20275.00	0.00	0.00	20275.00
A.63.R.2		Breakages	1452.00	0.00	0.00	1452.00
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	13000.00	0.00	0.00	13000.00
A.67.R.3		Fees From Students (M. B. A. Course)	12440.00	0.00	0.00	12440.00
A.67.R.4		Fees From Students (M. Tech. Course)	6152.00	0.00	0.00	6152.00
A.67.R.5		Fees From Students (M.R.S.)	360.00	0.00	0.00	360.00
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.	2420.00	0.00	0.00	2420.00
D.2.R.245.7		GIAN Programme to Dr Avanish Patil History Dept.	11200.00	0.00	0.00	11200.00
D.2.R.88		Biosystematics of the genera vigna cucumis and Abelmoschus(NAIP) Dr S R Yadav Botany Dept.		180.00	0.00	180.00
D.3.R.44		Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		3512.00	0.00	3512.00
E.1.R.2		Refund of Advances paid to Employees for University work.	300.00	0.00	0.00	300.00
E.2.R.1		Library Deposit	16700.00	0.00	0.00	16700.00
E.2.R.2		Laboratory Deposit	2150.00	0.00	0.00	2150.00
E.2.R.3		Hostel Deposit	1100.00	0.00	0.00	1100.00
E.2.R.5		Earnest Money Deposit		5000.00	0.00	5000.00
E.3.R.1.3		Interest on Investments		703008.00	0.00	703008.00
E.3.R.11.6		Contribution from Overhead charges/Consultancy charges		32825.00	0.00	32825.00
E.3.R.13.1		Contribution for Fund	2750.00	3330.00	0.00	6080.00
E.3.R.24		Bills Payable Account		45000.00	0.00	45000.00
E.3.R.3.2		Interest on Investments And Saving A/c		639781.00	0.00	639781.00
E.3.R.37		Lead college Administrative charges transferred from A.2.R.10	23300.00	33000.00	0.00	56300.00
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.	7245.00	8295.00	0.00	15540.00
E.4.R.11		E-Service Fee from the students (MKCL)	2150.00	16650.00	0.00	18800.00
E.4.R.5		Income Tax	96.00	0.00	0.00	96.00
E.4.R.82		Corpus Fund - Botany Dept.	13940.00	23060.00	0.00	37000.00
E.4.R.88		Fees for NSS Self Finance Unit	630.00	3330.00	0.00	3960.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	7800.00	0.00	0.00	7800.00
E.6.R.16		Geography (Alumni Meet)	150.00	0.00	0.00	150.00
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)	600.00	0.00	0.00	600.00
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)	400.00	0.00	0.00	400.00
E.6.R.38		Music & Dramatics Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
E.6.R.58		Mass Communication Dept. (Alumni Meet)	450.00	0.00	0.00	450.00
E.6.R.60		Department of Technology (Alumni Meet)	75.00	75.00	0.00	150.00
E.6.R.67		Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	750.00	0.00	0.00	750.00
E.6.R.9		Statistics (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1280873.00	3141806.00	0.00	4422679.00
A/c - 1 UCO Bank Shivaji University				1173421.00	0.00	1173421.00
A/c - 02890110112670 NMM Project Shivaji University. Kolhapur				3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		15576.00	0.00	15576.00
3592	E.4.R.5	Income Tax		0.00	29.00	29.00
3596	E.4.R.5	Income Tax		0.00	35.00	35.00
3598	A.1.R.24	Other Receipts		0.00	1224.00	1224.00
3598	E.2.R.6	Security Deposit		0.00	4080.00	4080.00
Group Total:-			0.00	1191997.00	5368.00	1197365.00
Grand Total:-			1280873.00	4333803.00	5368.00	5620044.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	1030.00	10.00	0.00	1040.00
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	290.00	0.00	0.00	290.00
A.1.R.33		Eligibility fees	53700.00	343250.00	0.00	396950.00
A.1.R.37		Receipt against Placement Cell	1400.00	100.00	0.00	1500.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.		2700.00	0.00	2700.00
A.11.R.6		Fees from Environmental Biotechnology Students	35120.00	0.00	0.00	35120.00
A.18.R.1		Fees From Student Academic	8000.00	0.00	0.00	8000.00
A.18.R.6		M.Sc. Computer Science Course	65600.00	0.00	0.00	65600.00
A.19.R.1		Fees From Student Academic	15000.00	0.00	0.00	15000.00
A.2.R.1		Affiliation Fees	173500.00	250200.00	0.00	423700.00
A.2.R.10		Lead College Fees	850.00	100.00	0.00	950.00
A.2.R.13		Entrance exam.fee for B.A..B.Ed.	2800.00	0.00	0.00	2800.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	60.00	18120.00	0.00	18180.00
A.2.R.20		Ph.D. Fees	441761.00	0.00	0.00	441761.00
A.2.R.25		Receipt from Changes in staff	100.00	0.00	0.00	100.00
A.20.R.3		Breakages	515.00	0.00	0.00	515.00
A.22.R.1		Fees From Student Academic	15120.00	0.00	0.00	15120.00
A.23.R.2		Breakages	1000.00	0.00	0.00	1000.00
A.25.R.1		Fees From Student Academic	4600.00	0.00	0.00	4600.00
A.25.R.3		Certificate Course in Japanese, French And German Language	8100.00	0.00	0.00	8100.00
A.25.R.4		Other Receipts	5000.00	0.00	0.00	5000.00
A.27.R.3		Fees from Translation Course in Hindi	1520.00	0.00	0.00	1520.00
A.28.R.6		Bridge Courses	18400.00	0.00	0.00	18400.00
A.3.R.1		Convocation fees	103250.00	266490.00	0.00	369740.00
A.3.R.12		Fees from supply of photostat copies of answer books	31200.00	600.00	0.00	31800.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	1900.00	0.00	0.00	1900.00
A.3.R.14		Other Receipts	150.00	0.00	0.00	150.00
A.3.R.16		Receipt from sale of Answersheets to colleges	38400.00	37000.00	0.00	75400.00
A.3.R.2		Migration /Transfer certificates fees	4240.00	3835.00	0.00	8075.00
A.3.R.7		Examination fees	9540.00	0.00	0.00	9540.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	187245.00	76740.00	0.00	263985.00
A.34.R.1		Fees from Student Academic	4764.00	0.00	0.00	4764.00
A.34.R.6		Fees from Diploma in Mass communication education course	3200.00	0.00	0.00	3200.00
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	2500.00	0.00	0.00	2500.00
A.36.R.4		Fees for Diploma in Human Rights	5000.00	0.00	0.00	5000.00
A.4.R.1		Interest		512342.00	0.00	512342.00
A.4.R.4		Other Receipt	60.00	0.00	0.00	60.00
A.4.R.9		Receipts from sale of Tender forms	3350.00	0.00	0.00	3350.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	16200.00	0.00	0.00	16200.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		13200.00	0.00	13200.00
A.41.R.2		Post Graduate Gymkhana Fees	2040.00	40.00	0.00	2080.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	820.00	12682.00	0.00	13502.00
A.42.R.7		Maintenance of electrical installation, rewiring and other charges	8800.00	0.00	0.00	8800.00
A.42.R.8		Sale of Tender Forms	550.00	0.00	0.00	550.00
A.44.R.1		Guest House receipts	880.00	0.00	0.00	880.00
A.45.R.1		Health Services	685.00	0.00	0.00	685.00
A.45.R.2		Medical Charges from P.G. Students	12369.00	50.00	0.00	12419.00
A.46.R.1		Library Fees for all Departments	55216.00	0.00	0.00	55216.00
A.46.R.4		Fine / Late Fee And Reference Charges	196.00	0.00	0.00	196.00
A.47.R.1		Fees	2464.00	0.00	0.00	2464.00
A.48.R.2		Youth Festival Contribution	1453.00	12685.00	0.00	14138.00
A.49.R.1		Admission fees	250.00	0.00	0.00	250.00
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	5550.00	0.00	0.00	5550.00
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	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	9550.00	0.00	0.00	9550.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	500.00	0.00	0.00	500.00
A.50.R.7		Guest Charges	100.00	0.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges	500.00	0.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	200.00	0.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students	81138.00	100.00	0.00	81238.00
	A.58.R.1	Fees From Student Academic	3712.00	0.00	0.00	3712.00
	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)	63215.00	29047.00	0.00	92262.00
	A.60.R.2	Breakages	510.00	0.00	0.00	510.00
	A.60.R.3	Other Receipts	370.00	0.00	0.00	370.00
	A.60.R.5	Library Fee	200.00	50.00	0.00	250.00
	A.64.R.1	Admission fees	500.00	0.00	0.00	500.00
	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	12222.00	0.00	0.00	12222.00
	A.67.R.5	Fees From Students (M.R.S.)	840.00	0.00	0.00	840.00
	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	800.00	0.00	0.00	800.00
	A.9.R.1	Fees From Student Academic	6420.00	0.00	0.00	6420.00
	D.2.R.245.1	GIAN Programme to Prof S R Yadav Botany Dept	4500.00	0.00	0.00	4500.00
	D.2.R.245.7	GIAN Programme to Dr Avnish Patil History Dept.	15200.00	0.00	0.00	15200.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		8726.00	0.00	8726.00
	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.	7780.00	0.00	0.00	7780.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	7000.00	0.00	0.00	7000.00
	E.2.R.1	Library Deposit	11500.00	0.00	0.00	11500.00
	E.2.R.2	Laboratory Deposit	4050.00	0.00	0.00	4050.00
	E.2.R.3	Hostel Deposit	2400.00	0.00	0.00	2400.00
	E.2.R.6	Security Deposit		19900.00	0.00	19900.00
	E.3.R.13.1	Contribution for Fund	455.00	5285.00	0.00	5740.00
	E.3.R.24	Bills Payable Account		4150.00	0.00	4150.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		13200.00	0.00	13200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1658.00	15.00	0.00	1673.00
	E.4.R.1	Encashment of Investment		30000000.00	0.00	30000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2275.00	26425.00	0.00	28700.00
	E.4.R.5	Income Tax	160.00	0.00	0.00	160.00
	E.4.R.88	Fees for NSS Self Finance Unit	430.00	10.00	0.00	440.00
	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	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)	250.00	0.00	0.00	250.00
	E.6.R.22	Bio-technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.36	Law Dept. (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.58	Mass Communication 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
	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)	600.00	0.00	0.00	600.00
	E.6.R.9	Statistics (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	1681063.00	31657077.00	0.00	33338140.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		6399.00	0.00	6399.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		55000.00	0.00	55000.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		42000.00	0.00	42000.00
		A/c - 1 UCO Bank Shivaji University		10129116.00	0.00	10129116.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		730735.00	0.00	730735.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		118576.00	0.00	118576.00
		A/c - 347 Shivaji University Depreciation Fund		9453.00	0.00	9453.00
		A/c - 01 IDBI Shivaji University, Kolhapur		274500.00	0.00	274500.00
3601	E.4.R.5	Income Tax		0.00	1290.00	1290.00
3602	E.4.R.5	Income Tax		0.00	1990.00	1990.00
3603	E.4.R.5	Income Tax		0.00	1570.00	1570.00
3604	E.4.R.5	Income Tax		0.00	1080.00	1080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3607	E.2.R.6	Security Deposit		0.00	749.00	749.00
3607	E.4.R.5	Income Tax		0.00	300.00	300.00
3607	E.4.R.8	VAT		0.00	749.00	749.00
3619	A.44.R.1	Guest House receipts		0.00	1650.00	1650.00
3620	A.44.R.1	Guest House receipts		0.00	275.00	275.00
3621	E.1.R.9	Refund of Advances from college employees for University work.		0.00	27670.00	27670.00
3622	A.54.R.9	Service Charges from Unit		0.00	8208.00	8208.00
3623	E.3.R.26	Receipt by cheque cancellation		0.00	8000.00	8000.00
3624	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	280888.00	280888.00
3624	E.3.R.23	Paper Stock Account		0.00	230739.00	230739.00
3625	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7550.00	7550.00
3626	A.7.R.5	Receipts against AMC		0.00	54600.00	54600.00
3627	E.3.R.31	Central Stores Stock Account		0.00	31083.00	31083.00
3628	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9970.00	9970.00
3629	A.7.R.5	Receipts against AMC		0.00	3200.00	3200.00
3630	A.7.R.5	Receipts against AMC		0.00	3600.00	3600.00
3631	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
3632	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89490.00	89490.00
Group Total:-			0.00	11365779.00	769651.00	12135430.00
Grand Total:-			1681063.00	43022856.00	769651.00	45473570.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	705.00	0.00	0.00	705.00
A.1.R.17		Consultancy Charges (Uty.Share)		2500.00	0.00	2500.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	2650.00	0.00	0.00	2650.00
A.1.R.24		Other Receipts	145.00	0.00	0.00	145.00
A.1.R.33		Eligibility fees	74625.00	426550.00	0.00	501175.00
A.1.R.37		Receipt against Placement Cell	1800.00	0.00	0.00	1800.00
A.10.R.7		Service Charges of NMR	725.00	0.00	0.00	725.00
A.11.R.7		Fees from P G Diploma in Bioinformatics students	15240.00	0.00	0.00	15240.00
A.16.R.3		Receipt from Diploma in Tourism and Travel.	861.00	0.00	0.00	861.00
A.19.R.2		Consultancy Charges and Fees	410.00	0.00	0.00	410.00
A.19.R.3		Breakages	159.00	0.00	0.00	159.00
A.2.R.1		Affiliation Fees	134160.00	331800.00	0.00	465960.00
A.2.R.10		Lead College Fees	35300.00	11200.00	0.00	46500.00
A.2.R.13		Entrance exam.fee for B.A..B.Ed.	150.00	0.00	0.00	150.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies		2400.00	0.00	2400.00
A.2.R.20		Ph.D. Fees	420366.00	0.00	0.00	420366.00
A.2.R.21		M. Phil Fees	16068.00	0.00	0.00	16068.00
A.2.R.25		Receipt from Changes in staff	1000.00	0.00	0.00	1000.00
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.22.R.2		Breakages	1860.00	0.00	0.00	1860.00
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	17580.00	0.00	0.00	17580.00
A.25.R.4		Other Receipts	6000.00	0.00	0.00	6000.00
A.27.R.3		Fees from Translation Course in Hindi	12240.00	0.00	0.00	12240.00
A.28.R.1		Fees From Student Academic	3100.00	0.00	0.00	3100.00
A.28.R.6		Bridge Courses	35700.00	0.00	0.00	35700.00
A.3.R.1		Convocation fees	159970.00	255208.00	0.00	415178.00
A.3.R.12		Fees from supply of photostat copies of answer books	47250.00	29550.00	0.00	76800.00
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	90.00	0.00	0.00	90.00
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	4035.00	7600.00	0.00	11635.00
A.3.R.7		Examination fees	12125.00	0.00	0.00	12125.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	148945.00	351200.00	0.00	500145.00
A.36.R.1		Fees from students academic	18240.00	0.00	0.00	18240.00
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	11240.00	0.00	0.00	11240.00
A.38.R.5		Other Activities	4000.00	0.00	0.00	4000.00
A.4.R.1		Interest		48219.00	0.00	48219.00
A.4.R.4		Other Receipt	15550.00	0.00	0.00	15550.00
A.4.R.9		Receipts from sale of Tender forms	8500.00	20000.00	0.00	28500.00
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	35000.00	9975.00	0.00	44975.00
A.41.R.2		Post Graduate Gymkhana Fees	2080.00	0.00	0.00	2080.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	34216.00	9576.00	0.00	43792.00
A.42.R.2		Receipts from Electricity Services		2144.00	0.00	2144.00
A.42.R.8		Sale of Tender Forms	8200.00	0.00	0.00	8200.00
A.45.R.1		Health Services	1253.00	0.00	0.00	1253.00
A.45.R.2		Medical Charges from P.G. Students	11341.00	0.00	0.00	11341.00
A.46.R.1		Library Fees for all Departments	57939.00	0.00	0.00	57939.00
A.46.R.4		Fine / Late Fee And Reference Charges	168.00	0.00	0.00	168.00
A.47.R.1		Fees	2464.00	0.00	0.00	2464.00
A.48.R.2		Youth Festival Contribution	30275.00	9576.00	0.00	39851.00
A.49.R.1		Admission fees	400.00	0.00	0.00	400.00
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	7640.00	0.00	0.00	7640.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	400.00	0.00	0.00	400.00
A.49.R.7		Guest Charges	150.00	0.00	0.00	150.00
A.49.R.9		Security Charges	400.00	0.00	0.00	400.00
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	3820.00	0.00	0.00	3820.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
A.50.R.7		Guest Charges	1600.00	0.00	0.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	4030.00	0.00	0.00	4030.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	2595.00	0.00	0.00	2595.00
	A.54.R.12	Miscellaneous	1505.00	0.00	0.00	1505.00
	A.54.R.5	Xerox Charges	3633.00	0.00	0.00	3633.00
	A.56.R.4	Internet Charges from Uty. Students	84822.00	0.00	0.00	84822.00
	A.59.R.1	Fees From Students	65.00	0.00	0.00	65.00
	A.59.R.2	Sale of S.I.M.	9625.00	0.00	0.00	9625.00
	A.60.R.1	Fees from students (B.Tech Course)	98405.00	0.00	0.00	98405.00
	A.60.R.2	Breakages	510.00	0.00	0.00	510.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.61.R.1	Fees from Student	7840.00	0.00	0.00	7840.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	6776.00	0.00	0.00	6776.00
	E.1.R.8	Refund of Advances from colleges for University work.		7750.00	0.00	7750.00
	E.2.R.1	Library Deposit	8400.00	0.00	0.00	8400.00
	E.2.R.2	Laboratory Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.3	Hostel Deposit	1200.00	0.00	0.00	1200.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.3.R.13.1	Contribution for Fund	14260.00	3990.00	0.00	18250.00
	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.	31360.00	109400.00	0.00	140760.00
	E.4.R.1	Encashment of Investment		20000000.00	0.00	20000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	71300.00	19950.00	0.00	91250.00
	E.4.R.82	Corpus Fund - Botany Dept.	1290.00	0.00	0.00	1290.00
	E.4.R.88	Fees for NSS Self Finance Unit	14320.00	3990.00	0.00	18310.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	17800.00	0.00	0.00	17800.00
	E.4.R.94	Receipt against E - Tender	6900.00	0.00	0.00	6900.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	3500.00	0.00	0.00	3500.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	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)	100.00	0.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)	75.00	0.00	0.00	75.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	350.00	0.00	0.00	350.00
Group Total:-			1828121.00	21672578.00	0.00	23500699.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		4052500.00	0.00	4052500.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		792.00	0.00	792.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		610681.00	0.00	610681.00
		A/c - 1 UCO Bank Shivaji University		336455.00	0.00	336455.00
3639	E.4.R.5	Income Tax		0.00	1145.00	1145.00
3647	E.4.R.5	Income Tax		0.00	200.00	200.00
3652	E.4.R.5	Income Tax		0.00	680.00	680.00
Group Total:-			0.00	5000428.00	2025.00	5002453.00
Grand Total:-			1828121.00	26673006.00	2025.00	28503152.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	1130.00	430.00	0.00	1560.00
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	220.00	4800.00	0.00	5020.00
A.1.R.33		Eligibility fees	19600.00	342175.00	0.00	361775.00
A.1.R.37		Receipt against Placement Cell	3100.00	4300.00	0.00	7400.00
A.10.R.2		Breakages	364.00	0.00	0.00	364.00
A.16.R.4		Receipt from Travel & Tourism Facility Centre	450.00	0.00	0.00	450.00
A.18.R.1		Fees From Student Academic	5000.00	0.00	0.00	5000.00
A.18.R.6		M.Sc. Computer Science Course	30759.00	0.00	0.00	30759.00
A.2.R.1		Affiliation Fees	252480.00	325600.00	0.00	578080.00
A.2.R.10		Lead College Fees	2800.00	24300.00	0.00	27100.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies		150.00	0.00	150.00
A.2.R.20		Ph.D. Fees	433984.00	0.00	0.00	433984.00
A.2.R.21		M. Phil Fees	35162.00	0.00	0.00	35162.00
A.2.R.25		Receipt from Changes in staff	800.00	100.00	0.00	900.00
A.20.R.1		Fees From Student Academic	8629.00	0.00	0.00	8629.00
A.25.R.1		Fees From Student Academic	4600.00	0.00	0.00	4600.00
A.25.R.3		Certificate Course in Japanese, French And German Language	22320.00	0.00	0.00	22320.00
A.25.R.4		Other Receipts	9000.00	0.00	0.00	9000.00
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	1060.00	0.00	0.00	1060.00
A.28.R.6		Bridge Courses	38800.00	0.00	0.00	38800.00
A.3.R.1		Convocation fees	109250.00	221810.00	0.00	331060.00
A.3.R.12		Fees from supply of photostat copies of answer books	24050.00	600.00	0.00	24650.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	5400.00	0.00	0.00	5400.00
A.3.R.14		Other Receipts	90.00	30.00	0.00	120.00
A.3.R.2		Migration /Transfer certificates fees	2745.00	6360.00	0.00	9105.00
A.3.R.7		Examination fees	12375.00	0.00	0.00	12375.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	153855.00	171180.00	0.00	325035.00
A.30.R.1		Fees From Student Academic	1120.00	0.00	0.00	1120.00
A.30.R.6		P G Diploma in Human Rights & Value Education	1120.00	0.00	0.00	1120.00
A.31.R.5		Receipt from PG Diploma Course in Museology	16521.00	0.00	0.00	16521.00
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	46050.00	0.00	0.00	46050.00
A.36.R.4		Fees for Diploma in Human Rights	3000.00	0.00	0.00	3000.00
A.38.R.1		Fees From Student Academic	19760.00	0.00	0.00	19760.00
A.38.R.5		Other Activities	2000.00	0.00	0.00	2000.00
A.4.R.4		Other Receipt	10.00	0.00	0.00	10.00
A.41.R.1		Sports Contribution Pro-Rata Contribution	750.00	20000.00	0.00	20750.00
A.41.R.2		Post Graduate Gymkhana Fees	3600.00	1960.00	0.00	5560.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	1760.00	19690.00	0.00	21450.00
A.42.R.4		Hire Charges from Other Vehicle	1050.00	0.00	0.00	1050.00
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	5700.00	0.00	0.00	5700.00
A.43.R.1		Receipt from sale of grass And green fodder	13971.00	0.00	0.00	13971.00
A.43.R.5		Other Receipts	3794.00	0.00	0.00	3794.00
A.45.R.1		Health Services	590.00	0.00	0.00	590.00
A.45.R.2		Medical Charges from P.G. Students	13364.00	2450.00	0.00	15814.00
A.46.R.1		Library Fees for all Departments	54714.00	1050.00	0.00	55764.00
A.46.R.4		Fine / Late Fee And Reference Charges	247.00	0.00	0.00	247.00
A.47.R.1		Fees	1056.00	0.00	0.00	1056.00
A.47.R.3		Fine / Late Fees	100.00	0.00	0.00	100.00
A.48.R.2		Youth Festival Contribution	2153.00	19820.00	0.00	21973.00
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	5730.00	0.00	0.00	5730.00
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	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	3820.00	0.00	0.00	3820.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
A.50.R.9		Security Charges	200.00	0.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2016

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.2	University Publication.	1720.00	0.00	0.00	1720.00
	A.54.R.5	Xerox Charges	1310.00	0.00	0.00	1310.00
	A.56.R.4	Internet Charges from Uty. Students	83778.00	4900.00	0.00	88678.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.	904.00	0.00	0.00	904.00
	A.60.R.1	Fees from students (B.Tech Course)	180873.00	1208694.00	0.00	1389567.00
	A.60.R.3	Other Receipts	80.00	0.00	0.00	80.00
	A.60.R.5	Library Fee	900.00	2450.00	0.00	3350.00
	A.61.R.1	Fees from Student	5600.00	0.00	0.00	5600.00
	A.64.R.1	Admission fees		2100.00	0.00	2100.00
	A.64.R.2	Hostel fees (Room Rent)		72200.00	0.00	72200.00
	A.64.R.3	Reading Room Charges		1900.00	0.00	1900.00
	A.64.R.5	Water and Electricity Charges		68400.00	0.00	68400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1900.00	0.00	1900.00
	A.64.R.9	Security Charges		1900.00	0.00	1900.00
	A.65.R.1	Fees from students	3861.00	0.00	0.00	3861.00
	C.1.R.8	Advance from General Fund		45000000.00	0.00	45000000.00
	D.2.R.245.7	GIAN Programme to Dr Avanish Patil History Dept.	5500.00	5700.00	0.00	11200.00
	E.1.R.8	Refund of Advances from colleges for University work.		6409.00	0.00	6409.00
	E.2.R.1	Library Deposit	11700.00	7000.00	0.00	18700.00
	E.2.R.2	Laboratory Deposit	50.00	17500.00	0.00	17550.00
	E.2.R.3	Hostel Deposit	1000.00	4200.00	0.00	5200.00
	E.2.R.5	Earnest Money Deposit	31200.00	0.00	0.00	31200.00
	E.2.R.6	Security Deposit		2097.00	0.00	2097.00
	E.3.R.12.8	Contribution from Colleges		2500.00	0.00	2500.00
	E.3.R.13.1	Contribution for Fund	740.00	8245.00	0.00	8985.00
	E.3.R.2.3	Interest on Investment		1100516.00	0.00	1100516.00
	E.3.R.2.4	Encashment of F.D.R.		9000000.00	0.00	9000000.00
	E.3.R.22.6	Receipt for Certificate Diploma Course		2000.00	0.00	2000.00
	E.3.R.24	Bills Payable Account		4230.00	0.00	4230.00
	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	150.00	0.00	0.00	150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1170.00	20645.00	0.00	21815.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3750.00	41225.00	0.00	44975.00
	E.4.R.5	Income Tax		1677.00	0.00	1677.00
	E.4.R.8	VAT		1677.00	0.00	1677.00
	E.4.R.82	Corpus Fund - Botany Dept.	3000.00	0.00	0.00	3000.00
	E.4.R.88	Fees for NSS Self Finance Unit	530.00	7240.00	0.00	7770.00
	E.4.R.94	Receipt against E - Tender	1150.00	0.00	0.00	1150.00
	E.6.R.25	Foreign Language (Alumni Meet)	800.00	0.00	0.00	800.00
	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)	200.00	0.00	0.00	200.00
	E.6.R.36	Law Dept. (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	125.00	0.00	0.00	125.00
	E.6.R.60	Department of Technology (Alumni Meet)	325.00	1075.00	0.00	1400.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	1748024.00	57838185.00	0.00	59586209.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10716137.00	0.00	10716137.00
		A/c - 1 UCO Bank Shivaji University		56238695.00	0.00	56238695.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		33000.00	0.00	33000.00
		A/c - 347 Shivaji University Depreciation Fund		363834.00	0.00	363834.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		443.00	0.00	443.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		498822.00	0.00	498822.00
3663	E.4.R.5	Income Tax		0.00	78.00	78.00
3666	E.2.R.6	Security Deposit		0.00	115.00	115.00
3666	E.4.R.5	Income Tax		0.00	46.00	46.00
3678	E.4.R.5	Income Tax		0.00	216.00	216.00
3681	A.1.R.24	Other Receipts		0.00	2293.00	2293.00
3681	E.2.R.6	Security Deposit		0.00	16375.00	16375.00
3684	E.4.R.5	Income Tax		0.00	4400.00	4400.00
3685	E.4.R.5	Income Tax		0.00	578.00	578.00
3686	E.4.R.5	Income Tax		0.00	1598.00	1598.00
3690	E.3.R.26	Receipt by cheque cancellation		0.00	30000.00	30000.00
3697	A.44.R.1	Guest House receipts		0.00	2750.00	2750.00
3698	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	348.00	348.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3698	E.3.R.23	Paper Stock Account		0.00	1408.00	1408.00
3702	E.4.R.5	Income Tax		0.00	32.00	32.00
3708	E.4.R.5	Income Tax		0.00	38.00	38.00
3709	E.4.R.5	Income Tax		0.00	30.00	30.00
3710	E.4.R.5	Income Tax		0.00	44.00	44.00
3711	E.4.R.5	Income Tax		0.00	59.00	59.00
3712	E.4.R.5	Income Tax		0.00	28.00	28.00
Group Total:-			0.00	67850931.00	60436.00	67911367.00
Grand Total:-			1748024.00	125689116.00	60436.00	127497576.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	80.00	10.00	0.00	90.00
A.1.R.33		Eligibility fees	1200.00	100.00	0.00	1300.00
A.1.R.37		Receipt against Placement Cell	800.00	100.00	0.00	900.00
A.2.R.10		Lead College Fees	800.00	100.00	0.00	900.00
A.3.R.1		Convocation fees	250.00	179750.00	0.00	180000.00
A.3.R.2		Migration /Transfer certificates fees		7520.00	0.00	7520.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		1370.00	0.00	1370.00
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	20.00	0.00	100.00
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	240.00	30.00	0.00	270.00
A.48.R.2		Youth Festival Contribution	101.00	25.00	0.00	126.00
A.56.R.4		Internet Charges from Uty. Students	800.00	200.00	0.00	1000.00
A.60.R.1		Fees from students (B.Tech Course)	145020.00	23325.00	0.00	168345.00
A.60.R.5		Library Fee	400.00	100.00	0.00	500.00
A.64.R.1		Admission fees	600.00	0.00	0.00	600.00
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
E.2.R.1		Library Deposit	1600.00	200.00	0.00	1800.00
E.2.R.2		Laboratory Deposit	4000.00	500.00	0.00	4500.00
E.2.R.3		Hostel Deposit	1200.00	0.00	0.00	1200.00
E.3.R.13.1		Contribution for Fund	40.00	10.00	0.00	50.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	120.00	15.00	0.00	135.00
E.4.R.11		E-Service Fee from the students (MKCL)	200.00	50.00	0.00	250.00
E.4.R.88		Fees for NSS Self Finance Unit	80.00	10.00	0.00	90.00
E.6.R.60		Department of Technology (Alumni Meet)	200.00	25.00	0.00	225.00
Group Total:-			200881.00	213640.00	0.00	414521.00
Grand Total:-			200881.00	213640.00	0.00	414521.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	850.00	650.00	0.00	1500.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	3250.00	0.00	0.00	3250.00
A.1.R.24		Other Receipts	310.00	0.00	0.00	310.00
A.1.R.33		Eligibility fees	4250.00	59325.00	0.00	63575.00
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	700.00	6500.00	0.00	7200.00
A.10.R.2		Breakages	684.00	0.00	0.00	684.00
A.11.R.6		Fees from Environmental Biotechnology Students	70240.00	0.00	0.00	70240.00
A.16.R.2		Breakages	100.00	0.00	0.00	100.00
A.16.R.5		Fees from P G Diploma in Geoinformatics students	10480.00	0.00	0.00	10480.00
A.18.R.1		Fees From Student Academic	14495.00	0.00	0.00	14495.00
A.19.R.7		Fees from Diploma in Advanced Industrial Safety	13240.00	0.00	0.00	13240.00
A.19.R.8		Fees for Diploma in Industrial Safety, Health & Environment	7240.00	0.00	0.00	7240.00
A.2.R.1		Affiliation Fees	18000.00	0.00	0.00	18000.00
A.2.R.10		Lead College Fees		6500.00	0.00	6500.00
A.2.R.13		Entrance exam.fee for B.A..B.Ed.	350.00	0.00	0.00	350.00
A.2.R.20		Ph.D. Fees	85821.00	0.00	0.00	85821.00
A.2.R.21		M. Phil Fees	8058.00	0.00	0.00	8058.00
A.2.R.25		Receipt from Changes in staff	300.00	100.00	0.00	400.00
A.2.R.4		Sale of Affiliation forms	4625.00	0.00	0.00	4625.00
A.23.R.1		Fees from students	15000.00	0.00	0.00	15000.00
A.23.R.2		Breakages	1000.00	0.00	0.00	1000.00
A.28.R.1		Fees From Student Academic	120.00	0.00	0.00	120.00
A.28.R.6		Bridge Courses	40800.00	0.00	0.00	40800.00
A.3.R.1		Convocation fees	118960.00	121500.00	0.00	240460.00
A.3.R.12		Fees from supply of photostat copies of answer books	11100.00	900.00	0.00	12000.00
A.3.R.14		Other Receipts	300.00	0.00	0.00	300.00
A.3.R.2		Migration /Transfer certificates fees	4760.00	0.00	0.00	4760.00
A.3.R.7		Examination fees	11815.00	0.00	0.00	11815.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	208410.00	51000.00	0.00	259410.00
A.30.R.6		P G Diploma in Human Rights & Value Education	3370.00	0.00	0.00	3370.00
A.36.R.1		Fees from students academic	59280.00	0.00	0.00	59280.00
A.38.R.1		Fees From Student Academic	10560.00	0.00	0.00	10560.00
A.4.R.2		Interest on Advances paid to Employees	385.00	0.00	0.00	385.00
A.4.R.4		Other Receipt	30.00	0.00	0.00	30.00
A.4.R.9		Receipts from sale of Tender forms	3000.00	0.00	0.00	3000.00
A.41.R.2		Post Graduate Gymkhana Fees	2360.00	2800.00	0.00	5160.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	440.00	0.00	0.00	440.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	720.00	700.00	0.00	1420.00
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	7500.00	0.00	0.00	7500.00
A.43.R.5		Other Receipts	3255.00	0.00	0.00	3255.00
A.44.R.1		Guest House receipts	4015.00	0.00	0.00	4015.00
A.45.R.1		Health Services	435.00	0.00	0.00	435.00
A.45.R.2		Medical Charges from P.G. Students	4235.00	3500.00	0.00	7735.00
A.46.R.1		Library Fees for all Departments	14171.00	1890.00	0.00	16061.00
A.46.R.4		Fine / Late Fee And Reference Charges	60.00	0.00	0.00	60.00
A.47.R.1		Fees	704.00	0.00	0.00	704.00
A.48.R.2		Youth Festival Contribution	1018.00	881.00	0.00	1899.00
A.49.R.1		Admission fees	250.00	0.00	0.00	250.00
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	5640.00	0.00	0.00	5640.00
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	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	4775.00	0.00	0.00	4775.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
A.50.R.7		Guest Charges	300.00	0.00	0.00	300.00
A.50.R.9		Security Charges	250.00	0.00	0.00	250.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	5130.00	0.00	0.00	5130.00
A.54.R.5		Xerox Charges	1635.00	0.00	0.00	1635.00
A.56.R.4		Internet Charges from Uty. Students	26772.00	7000.00	0.00	33772.00
A.59.R.1		Fees From Students	4.00	0.00	0.00	4.00
A.60.R.1		Fees from students (B.Tech Course)		1570960.00	0.00	1570960.00
A.60.R.2		Breakages	255.00	0.00	0.00	255.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.5	Library Fee		3500.00	0.00	3500.00
	A.61.R.1	Fees from Student	3360.00	0.00	0.00	3360.00
	A.63.R.2	Breakages	74.00	0.00	0.00	74.00
	A.64.R.1	Admission fees		3500.00	0.00	3500.00
	A.64.R.2	Hostel fees (Room Rent)		129200.00	0.00	129200.00
	A.64.R.3	Reading Room Charges		3400.00	0.00	3400.00
	A.64.R.5	Water and Electricity Charges		122400.00	0.00	122400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		3400.00	0.00	3400.00
	A.64.R.9	Security Charges		3400.00	0.00	3400.00
	A.65.R.1	Fees from students	20305.00	0.00	0.00	20305.00
	A.67.R.4	Fees From Students (M. Tech. Course)	14718.00	0.00	0.00	14718.00
	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	80.00	0.00	0.00	80.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		400000.00	0.00	400000.00
	D.2.R.245.7	GIAN Programme to Dr Avanish Patil History Dept.	2000.00	0.00	0.00	2000.00
	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	10650.00	12600.00	0.00	23250.00
	E.2.R.2	Laboratory Deposit	5350.00	31500.00	0.00	36850.00
	E.2.R.3	Hostel Deposit	1000.00	7000.00	0.00	8000.00
	E.2.R.5	Earnest Money Deposit	50000.00	0.00	0.00	50000.00
	E.3.R.12.12	Other Grants		8644.00	0.00	8644.00
	E.3.R.13.1	Contribution for Fund	275.00	350.00	0.00	625.00
	E.3.R.18.1	Interest on Investment Encashment		232777.00	0.00	232777.00
	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	1300.00	0.00	0.00	1300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	775.00	975.00	0.00	1750.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1575.00	1750.00	0.00	3325.00
	E.4.R.88	Fees for NSS Self Finance Unit	1110.00	650.00	0.00	1760.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4800.00	0.00	0.00	4800.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	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.19	Environmental Science (Alumni Meet)	200.00	0.00	0.00	200.00
	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)	150.00	0.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	75.00	0.00	0.00	75.00
	E.6.R.60	Department of Technology (Alumni Meet)		1625.00	0.00	1625.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	250.00	0.00	0.00	250.00
		Group Total:-	968404.00	2800877.00	0.00	3769281.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		397837.00	0.00	397837.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		110388.00	0.00	110388.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		98798.00	0.00	98798.00
		A/c - 61 Shivaji University Salary		39237453.00	0.00	39237453.00
		A/c - 1 UCO Bank Shivaji University		7531594.00	0.00	7531594.00
		A/c - 18766 Shivaji University Research & Development Fund		23090.00	0.00	23090.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		5161.00	0.00	5161.00
		A/c - 01 IDBI Shivaji University, Kolhapur		30500.00	0.00	30500.00
3717	E.4.R.5	Income Tax		0.00	648.00	648.00
3718	E.4.R.5	Income Tax		0.00	432.00	432.00
3719	E.2.R.6	Security Deposit		0.00	2385.00	2385.00
3720	E.4.R.5	Income Tax		0.00	576.00	576.00
3721	A.7.R.5	Receipts against AMC		0.00	6100.00	6100.00
3732	E.2.R.6	Security Deposit		0.00	3745.00	3745.00
3733	E.2.R.6	Security Deposit		0.00	1109.00	1109.00
3733	E.4.R.5	Income Tax		0.00	444.00	444.00
3740	E.4.R.5	Income Tax		0.00	134.00	134.00
3750	E.4.R.5	Income Tax		0.00	216.00	216.00
3751	E.4.R.5	Income Tax		0.00	22.00	22.00
3753	C.1.R.4	Recovery of Pay And Allowances		0.00	9116.00	9116.00
3757	A.1.R.32	Recovery of pay and allowance		0.00	4000.00	4000.00
3757	A.1.R.32	Recovery of pay and allowance		0.00	16212.00	16212.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3757	A.42.R.1	Water Charges		0.00	900.00	900.00
3757	A.42.R.2	Receipts from Electricity Services		0.00	1514.00	1514.00
3757	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2900.00	2900.00
3757	A.45.R.1	Health Services		0.00	3030.00	3030.00
3772	E.4.R.5	Income Tax		0.00	166.00	166.00
3773	E.4.R.5	Income Tax		0.00	274.00	274.00
3774	E.4.R.5	Income Tax		0.00	324.00	324.00
3777	A.7.R.5	Receipts against AMC		0.00	18200.00	18200.00
3778	A.7.R.5	Receipts against AMC		0.00	5300.00	5300.00
3779	A.7.R.5	Receipts against AMC		0.00	10200.00	10200.00
3780	A.7.R.5	Receipts against AMC		0.00	1100.00	1100.00
3781	A.44.R.1	Guest House receipts		0.00	220.00	220.00
3782	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2750.00	2750.00
Group Total:-			0.00	47434821.00	92017.00	47526838.00
Grand Total:-			968404.00	50235698.00	92017.00	51296119.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	695.00	300.00	0.00	995.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	2650.00	0.00	0.00	2650.00
A.1.R.24		Other Receipts	445.00	0.00	0.00	445.00
A.1.R.33		Eligibility fees	9250.00	162875.00	0.00	172125.00
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	300.00	3000.00	0.00	3300.00
A.10.R.2		Breakages	60.00	0.00	0.00	60.00
A.16.R.2		Breakages	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	1860.00	155580.00	0.00	157440.00
A.2.R.10		Lead College Fees	9950.00	336975.00	0.00	346925.00
A.2.R.20		Ph.D. Fees	28348.00	0.00	0.00	28348.00
A.2.R.21		M. Phil Fees	32100.00	0.00	0.00	32100.00
A.2.R.4		Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
A.21.R.1		Fees From Student Academic	12629.00	0.00	0.00	12629.00
A.21.R.2		Breakages	213.00	0.00	0.00	213.00
A.22.R.1		Fees From Student Academic	6120.00	0.00	0.00	6120.00
A.25.R.3		Certificate Course in Japanese, French And German Language	1620.00	0.00	0.00	1620.00
A.25.R.4		Other Receipts	500.00	0.00	0.00	500.00
A.27.R.3		Fees from Translation Course in Hindi	4580.00	0.00	0.00	4580.00
A.28.R.6		Bridge Courses	5100.00	0.00	0.00	5100.00
A.3.R.1		Convocation fees	69420.00	180050.00	0.00	249470.00
A.3.R.12		Fees from supply of photostat copies of answer books	4050.00	14250.00	0.00	18300.00
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	1040.00	0.00	0.00	1040.00
A.3.R.2		Migration /Transfer certificates fees	3135.00	4545.00	0.00	7680.00
A.3.R.7		Examination fees	12885.00	0.00	0.00	12885.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	173690.00	386400.00	0.00	560090.00
A.30.R.6		P G Diploma in Human Rights & Value Education	3360.00	0.00	0.00	3360.00
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	3920.00	0.00	0.00	3920.00
A.38.R.1		Fees From Student Academic	3520.00	0.00	0.00	3520.00
A.4.R.1		Interest		68827.00	0.00	68827.00
A.4.R.2		Interest on Advances paid to Employees	38.00	0.00	0.00	38.00
A.4.R.4		Other Receipt	204.00	0.00	0.00	204.00
A.4.R.9		Receipts from sale of Tender forms	5800.00	0.00	0.00	5800.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		128275.00	0.00	128275.00
A.41.R.2		Post Graduate Gymkhana Fees	1720.00	1240.00	0.00	2960.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	510.00	123454.00	0.00	123964.00
A.42.R.2		Receipts from Electricity Services	3423.00	0.00	0.00	3423.00
A.42.R.3		Hire Charges from V.C.s Car	1332.00	0.00	0.00	1332.00
A.42.R.4		Hire Charges from Other Vehicle	1576.00	0.00	0.00	1576.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	16400.00	0.00	0.00	16400.00
A.42.R.8		Sale of Tender Forms	1625.00	0.00	0.00	1625.00
A.44.R.1		Guest House receipts	5720.00	0.00	0.00	5720.00
A.45.R.1		Health Services	700.00	0.00	0.00	700.00
A.45.R.2		Medical Charges from P.G. Students	2491.00	1550.00	0.00	4041.00
A.46.R.1		Library Fees for all Departments	6500.00	870.00	0.00	7370.00
A.46.R.4		Fine / Late Fee And Reference Charges	476.00	0.00	0.00	476.00
A.47.R.1		Fees	176.00	0.00	0.00	176.00
A.48.R.2		Youth Festival Contribution	908.00	121829.00	0.00	122737.00
A.49.R.1		Admission fees	450.00	0.00	0.00	450.00
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	8595.00	0.00	0.00	8595.00
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.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	2865.00	0.00	0.00	2865.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
A.50.R.7		Guest Charges	350.00	0.00	0.00	350.00
A.50.R.9		Security Charges	150.00	0.00	0.00	150.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	500.00	0.00	0.00	500.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	3300.00	41325.00	0.00	44625.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.1	Admission Fees	16730.00	0.00	0.00	16730.00
	A.54.R.5	Xerox Charges	1018.00	0.00	0.00	1018.00
	A.55.R.2	Sale of Tickets.	222.00	0.00	0.00	222.00
	A.56.R.4	Internet Charges from Uty. Students	12323.00	3100.00	0.00	15423.00
	A.59.R.1	Fees From Students	8305.00	0.00	0.00	8305.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	815380.00	0.00	0.00	815380.00
	A.59.R.2	Sale of S.I.M.	17850.00	0.00	0.00	17850.00
	A.59.R.3	Dhwaj Nidhi	460.00	0.00	0.00	460.00
	A.60.R.1	Fees from students (B.Tech Course)	22947.00	750344.00	0.00	773291.00
	A.60.R.5	Library Fee	50.00	1550.00	0.00	1600.00
	A.61.R.1	Fees from Student	4480.00	0.00	0.00	4480.00
	A.64.R.1	Admission fees		1700.00	0.00	1700.00
	A.64.R.2	Hostel fees (Room Rent)		64600.00	0.00	64600.00
	A.64.R.3	Reading Room Charges		1700.00	0.00	1700.00
	A.64.R.5	Water and Electricity Charges		61200.00	0.00	61200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1700.00	0.00	1700.00
	A.64.R.9	Security Charges		1700.00	0.00	1700.00
	A.65.R.1	Fees from students	91767.00	0.00	0.00	91767.00
	D.2.R.245.7	GIAN Programme to Dr Avanish Patil History Dept.	3200.00	0.00	0.00	3200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	555.00	0.00	0.00	555.00
	E.1.R.8	Refund of Advances from colleges for University work.		20002.00	0.00	20002.00
	E.2.R.1	Library Deposit	5750.00	5800.00	0.00	11550.00
	E.2.R.2	Laboratory Deposit	11550.00	14500.00	0.00	26050.00
	E.2.R.3	Hostel Deposit	1200.00	3400.00	0.00	4600.00
	E.2.R.5	Earnest Money Deposit	5000.00	0.00	0.00	5000.00
	E.2.R.6	Security Deposit	18656.00	36186.00	0.00	54842.00
	E.3.R.13.1	Contribution for Fund	205.00	51465.00	0.00	51670.00
	E.3.R.44.1	Penalty from teachers & students	600.00	1000.00	0.00	1600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	8230.00	116735.00	0.00	124965.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3375.00	259725.00	0.00	263100.00
	E.4.R.5	Income Tax		10606.00	0.00	10606.00
	E.4.R.8	VAT		13998.00	0.00	13998.00
	E.4.R.88	Fees for NSS Self Finance Unit	290.00	48730.00	0.00	49020.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	3000.00	0.00	0.00	3000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	3000.00	0.00	0.00	3000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		4900.00	0.00	4900.00
	E.6.R.19	Environmental Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)	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.30	Political Science 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)	50.00	750.00	0.00	800.00
	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)	700.00	0.00	0.00	700.00
		Group Total:-	1553617.00	3206736.00	0.00	4760353.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		216891.00	0.00	216891.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		204553.00	0.00	204553.00
		A/c - 1 UCO Bank Shivaji University		402223.00	0.00	402223.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1119375.00	0.00	1119375.00
3785	E.4.R.5	Income Tax		0.00	1145.00	1145.00
3788	A.7.R.5	Receipts against AMC		0.00	2000.00	2000.00
3789	A.7.R.5	Receipts against AMC		0.00	5900.00	5900.00
3790	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12442.00	12442.00
3790	E.3.R.23	Paper Stock Account		0.00	347.00	347.00
3791	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10130.00	10130.00
3791	E.3.R.23	Paper Stock Account		0.00	4683.00	4683.00
		Group Total:-	0.00	1943042.00	36647.00	1979689.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	1553617.00	5149778.00	36647.00	6740042.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	545.00	570.00	0.00	1115.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	2100.00	0.00	0.00	2100.00
A.1.R.24		Other Receipts	145.00	0.00	0.00	145.00
A.1.R.33		Eligibility fees	1350.00	85850.00	0.00	87200.00
A.1.R.35		Donations		250000.00	0.00	250000.00
A.1.R.36		Receipt for Day Care Centre	3200.00	0.00	0.00	3200.00
A.1.R.37		Receipt against Placement Cell	800.00	5700.00	0.00	6500.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
A.10.R.7		Service Charges of NMR		4650.00	0.00	4650.00
A.11.R.6		Fees from Environmental Biotechnology Students	30000.00	0.00	0.00	30000.00
A.11.R.7		Fees from P G Diploma in Bioinformatics students	8240.00	0.00	0.00	8240.00
A.16.R.2		Breakages	50.00	0.00	0.00	50.00
A.16.R.3		Receipt from Diploma in Tourism and Travel.	3620.00	0.00	0.00	3620.00
A.18.R.8		Diploma course in Computer programming	3895.00	0.00	0.00	3895.00
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	14240.00	0.00	0.00	14240.00
A.2.R.1		Affiliation Fees		13800.00	0.00	13800.00
A.2.R.10		Lead College Fees	200.00	27350.00	0.00	27550.00
A.2.R.20		Ph.D. Fees	34342.00	0.00	0.00	34342.00
A.21.R.1		Fees From Student Academic	10689.00	0.00	0.00	10689.00
A.21.R.2		Breakages	213.00	0.00	0.00	213.00
A.24.R.1		Fees From Student Academic	500.00	0.00	0.00	500.00
A.28.R.6		Bridge Courses	3100.00	0.00	0.00	3100.00
A.28.R.7		Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	4480.00	0.00	0.00	4480.00
A.3.R.1		Convocation fees	84660.00	188810.00	0.00	273470.00
A.3.R.12		Fees from supply of photostat copies of answer books	3930.00	1650.00	0.00	5580.00
A.3.R.14		Other Receipts	50.00	500.00	0.00	550.00
A.3.R.16		Receipt from sale of Answersheets to colleges		63000.00	0.00	63000.00
A.3.R.2		Migration /Transfer certificates fees	2520.00	1320.00	0.00	3840.00
A.3.R.7		Examination fees	10990.00	0.00	0.00	10990.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	59330.00	187980.00	0.00	247310.00
A.30.R.6		P G Diploma in Human Rights & Value Education	1120.00	0.00	0.00	1120.00
A.35.R.7		P G Diploma Course in Banking and Finance (BOI Chair)	8880.00	0.00	0.00	8880.00
A.38.R.1		Fees From Student Academic	2870.00	0.00	0.00	2870.00
A.38.R.5		Other Activities	2000.00	0.00	0.00	2000.00
A.4.R.4		Other Receipt	20.00	0.00	0.00	20.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		13550.00	0.00	13550.00
A.41.R.2		Post Graduate Gymkhana Fees	1400.00	2480.00	0.00	3880.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	418.00	13628.00	0.00	14046.00
A.42.R.8		Sale of Tender Forms	2350.00	0.00	0.00	2350.00
A.43.R.5		Other Receipts	3269.00	0.00	0.00	3269.00
A.45.R.1		Health Services	500.00	0.00	0.00	500.00
A.45.R.2		Medical Charges from P.G. Students	2313.00	3100.00	0.00	5413.00
A.46.R.1		Library Fees for all Departments	7836.00	1560.00	0.00	9396.00
A.46.R.4		Fine / Late Fee And Reference Charges	244.00	0.00	0.00	244.00
A.47.R.1		Fees	1232.00	0.00	0.00	1232.00
A.47.R.3		Fine / Late Fees	50.00	0.00	0.00	50.00
A.48.R.2		Youth Festival Contribution	608.00	13791.00	0.00	14399.00
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	11460.00	0.00	0.00	11460.00
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	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	1910.00	0.00	0.00	1910.00
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.51.R.1		Sale of Publication - Forms and Prospectus.	16305.00	0.00	0.00	16305.00
A.51.R.2		University Publication.	295.00	0.00	0.00	295.00
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	1261.00	0.00	0.00	1261.00
A.56.R.4		Internet Charges from Uty. Students	15129.00	6200.00	0.00	21329.00
A.59.R.1		Fees From Students	25.00	0.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2016

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	19050.00	0.00	0.00	19050.00
	A.59.R.3	Dhwaj Nidhi	10.00	0.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)	37947.00	1459168.00	0.00	1497115.00
	A.60.R.3	Other Receipts	70.00	0.00	0.00	70.00
	A.60.R.5	Library Fee	50.00	3100.00	0.00	3150.00
	A.61.R.1	Fees from Student	2240.00	0.00	0.00	2240.00
	A.64.R.1	Admission fees		3300.00	0.00	3300.00
	A.64.R.2	Hostel fees (Room Rent)		121600.00	0.00	121600.00
	A.64.R.3	Reading Room Charges		3200.00	0.00	3200.00
	A.64.R.5	Water and Electricity Charges		115200.00	0.00	115200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		3200.00	0.00	3200.00
	A.64.R.9	Security Charges		3200.00	0.00	3200.00
	A.65.R.1	Fees from students	3361.00	0.00	0.00	3361.00
	A.67.R.4	Fees From Students (M. Tech. Course)	2460.00	0.00	0.00	2460.00
	D.2.R.245.7	GIAN Programme to Dr Avanish Patil History Dept.	13500.00	0.00	0.00	13500.00
	D.4.R.3	Enterance Exam. Fee for M. B. A./ MMS Admission	200.00	0.00	0.00	200.00
	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.		97140.00	0.00	97140.00
	E.2.R.1	Library Deposit	4900.00	10400.00	0.00	15300.00
	E.2.R.2	Laboratory Deposit	3550.00	26000.00	0.00	29550.00
	E.2.R.3	Hostel Deposit	1400.00	6600.00	0.00	8000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	175.00	5730.00	0.00	5905.00
	E.3.R.24	Bills Payable Account		12905.00	0.00	12905.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		12150.00	0.00	12150.00
	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.	555.00	14405.00	0.00	14960.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1025.00	28650.00	0.00	29675.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		9133564.00	0.00	9133564.00
	E.4.R.5	Income Tax	85.00	0.00	0.00	85.00
	E.4.R.56	Activities and Workshop Conducted by Centre for Community Development	6000.00	0.00	0.00	6000.00
	E.4.R.88	Fees for NSS Self Finance Unit	230.00	5990.00	0.00	6220.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4400.00	0.00	0.00	4400.00
	E.6.R.11	Bio-Chemistry (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)	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.24	English (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.28	Economics 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.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)	50.00	1425.00	0.00	1475.00
	E.6.R.61	Centre of Gandhian Studies (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:-			491912.00	11965641.00	0.00	12457553.00
		A/c - 18766 Shivaji University Research & Development Fund		37880.00	0.00	37880.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		3784.00	0.00	3784.00
		A/c - 01 IDBI Shivaji University, Kolhapur		138500.00	0.00	138500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		22907.00	0.00	22907.00
		A/c - 1 UCO Bank Shivaji University		701869.00	0.00	701869.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		375.00	0.00	375.00
3797	E.2.R.6	Security Deposit		0.00	10187.00	10187.00
3797	E.4.R.5	Income Tax		0.00	8150.00	8150.00
3797	E.4.R.8	VAT		0.00	8150.00	8150.00
3808	E.4.R.5	Income Tax		0.00	119.00	119.00
3811	E.4.R.5	Income Tax		0.00	1250.00	1250.00
3818	E.4.R.5	Income Tax		0.00	2260.00	2260.00
3820	E.4.R.5	Income Tax		0.00	1260.00	1260.00
Group Total:-			0.00	905315.00	31376.00	936691.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	491912.00	12870956.00	31376.00	13394244.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	830.00	555.00	0.00	1385.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	3150.00	100.00	0.00	3250.00
A.1.R.24		Other Receipts	471.00	0.00	0.00	471.00
A.1.R.33		Eligibility fees	9800.00	43875.00	0.00	53675.00
A.1.R.37		Receipt against Placement Cell	300.00	5300.00	0.00	5600.00
A.10.R.2		Breakages	169.00	0.00	0.00	169.00
A.10.R.7		Service Charges of NMR	1000.00	0.00	0.00	1000.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	15000.00	0.00	0.00	15000.00
A.16.R.1		Fees From Student Academic	840.00	0.00	0.00	840.00
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	65943.00	8120.00	0.00	74063.00
A.2.R.1		Affiliation Fees	1920.00	100800.00	0.00	102720.00
A.2.R.10		Lead College Fees	300.00	62250.00	0.00	62550.00
A.2.R.20		Ph.D. Fees	40878.00	0.00	0.00	40878.00
A.2.R.21		M. Phil Fees	17376.00	0.00	0.00	17376.00
A.28.R.6		Bridge Courses	9300.00	0.00	0.00	9300.00
A.28.R.7		Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	4480.00	0.00	0.00	4480.00
A.3.R.1		Convocation fees	51780.00	173635.00	0.00	225415.00
A.3.R.12		Fees from supply of photostat copies of answer books	2550.00	600.00	0.00	3150.00
A.3.R.14		Other Receipts	740.00	20.00	0.00	760.00
A.3.R.16		Receipt from sale of Answersheets to colleges		140400.00	0.00	140400.00
A.3.R.2		Migration /Transfer certificates fees	2460.00	4070.00	0.00	6530.00
A.3.R.7		Examination fees	24001.00	0.00	0.00	24001.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	189510.00	130660.00	0.00	320170.00
A.30.R.6		P G Diploma in Human Rights & Value Education	2240.00	0.00	0.00	2240.00
A.31.R.1		Fees From Student Academic	1120.00	0.00	0.00	1120.00
A.33.R.1		Fees From Student Academic	1619.00	0.00	0.00	1619.00
A.35.R.6		Fee from MCA (Commerce) Course		15000.00	0.00	15000.00
A.38.R.1		Fees From Student Academic	3520.00	0.00	0.00	3520.00
A.38.R.6.2		Activities Under Digital Media Studio	3000.00	0.00	0.00	3000.00
A.4.R.4		Other Receipt	10.00	0.00	0.00	10.00
A.4.R.9		Receipts from sale of Tender forms		16000.00	0.00	16000.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		56950.00	0.00	56950.00
A.41.R.2		Post Graduate Gymkhana Fees	2200.00	2360.00	0.00	4560.00
A.41.R.4		Ground Rent	500.00	0.00	0.00	500.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	692.00	55310.00	0.00	56002.00
A.44.R.1		Guest House receipts	1760.00	0.00	0.00	1760.00
A.45.R.1		Health Services	2195.00	0.00	0.00	2195.00
A.45.R.2		Medical Charges from P.G. Students	3509.00	2950.00	0.00	6459.00
A.46.R.1		Library Fees for all Departments	10399.00	1660.00	0.00	12059.00
A.46.R.4		Fine / Late Fee And Reference Charges	226.00	0.00	0.00	226.00
A.47.R.1		Fees	704.00	0.00	0.00	704.00
A.47.R.3		Fine / Late Fees	100.00	0.00	0.00	100.00
A.48.R.2		Youth Festival Contribution	994.00	55465.00	0.00	56459.00
A.49.R.1		Admission fees	350.00	0.00	0.00	350.00
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	6685.00	0.00	0.00	6685.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	350.00	0.00	0.00	350.00
A.49.R.7		Guest Charges	450.00	0.00	0.00	450.00
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	3820.00	0.00	0.00	3820.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
A.50.R.9		Security Charges	200.00	0.00	0.00	200.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	3195.00	0.00	0.00	3195.00
A.51.R.2		University Publication.	1975.00	0.00	0.00	1975.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	1530.00	0.00	0.00	1530.00
A.54.R.5		Xerox Charges	1305.00	0.00	0.00	1305.00
A.56.R.4		Internet Charges from Uty. Students	18813.00	6200.00	0.00	25013.00
A.57.R.5		Fees from M. B. A. Course	171072.00	0.00	0.00	171072.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	682150.00	11105.00	0.00	693255.00
A.59.R.3		Dhwaj Nidhi	370.00	10.00	0.00	380.00
A.60.R.1		Fees from students (B.Tech Course)	47465.00	1268295.00	0.00	1315760.00
A.60.R.3		Other Receipts	115.00	0.00	0.00	115.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.5	Library Fee	300.00	2950.00	0.00	3250.00
	A.61.R.1	Fees from Student	5600.00	0.00	0.00	5600.00
	A.63.R.1	Fees from Students	13629.00	0.00	0.00	13629.00
	A.64.R.1	Admission fees		2600.00	0.00	2600.00
	A.64.R.2	Hostel fees (Room Rent)		83600.00	0.00	83600.00
	A.64.R.3	Reading Room Charges		2200.00	0.00	2200.00
	A.64.R.5	Water and Electricity Charges		79200.00	0.00	79200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2200.00	0.00	2200.00
	A.64.R.9	Security Charges		2200.00	0.00	2200.00
	A.65.R.1	Fees from students	12222.00	0.00	0.00	12222.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	2000.00	0.00	0.00	2000.00
	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	4000.00	492000.00	0.00	496000.00
	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	10150.00	10400.00	0.00	20550.00
	E.2.R.2	Laboratory Deposit	6650.00	26000.00	0.00	32650.00
	E.2.R.3	Hostel Deposit	1100.00	5200.00	0.00	6300.00
	E.2.R.6	Security Deposit		16416.00	0.00	16416.00
	E.3.R.1.3	Interest on Investments		32088.00	0.00	32088.00
	E.3.R.11.3	Interest on Investment		607897.00	0.00	607897.00
	E.3.R.11.5	Encashment of F.D.R.		7100000.00	0.00	7100000.00
	E.3.R.13.1	Contribution for Fund	285.00	23095.00	0.00	23380.00
	E.3.R.2.3	Interest on Investment		924688.00	0.00	924688.00
	E.3.R.2.4	Encashment of F.D.R.		10800000.00	0.00	10800000.00
	E.3.R.24	Bills Payable Account		89000.00	0.00	89000.00
	E.3.R.3.2	Interest on Investments And Saving A/c		41438.00	0.00	41438.00
	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	2400.00	0.00	0.00	2400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	820.00	64170.00	0.00	64990.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3725.00	115575.00	0.00	119300.00
	E.4.R.5	Income Tax	191.00	4091.00	0.00	4282.00
	E.4.R.8	VAT		4091.00	0.00	4091.00
	E.4.R.88	Fees for NSS Self Finance Unit	1880.00	21810.00	0.00	23690.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5200.00	0.00	0.00	5200.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.6.R.16	Geography (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)	250.00	50.00	0.00	300.00
	E.6.R.28	Economics Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	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)	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.57	M. B. A. Dept. (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.60	Department of Technology (Alumni Meet)	75.00	1325.00	0.00	1400.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	0.00	0.00	100.00
		Group Total:-	1508353.00	22726856.00	0.00	24235209.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		295495.00	0.00	295495.00
		A/c - 01 IDBI Shivaji University, Kolhapur		220500.00	0.00	220500.00
		A/c - 347 Shivaji University Depreciation Fund		9900000.00	0.00	9900000.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		3000.00	0.00	3000.00
		A/c - 61 Shivaji University Salary		6480.00	0.00	6480.00
		A/c - 1 UCO Bank Shivaji University		12654322.00	0.00	12654322.00
3835	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
3840	E.4.R.5	Income Tax		0.00	17.00	17.00
3845	E.2.R.6	Security Deposit		0.00	525.00	525.00
3867	E.4.R.5	Income Tax		0.00	18.00	18.00
3868	E.4.R.5	Income Tax		0.00	432.00	432.00
3869	E.4.R.5	Income Tax		0.00	706.00	706.00
3872	E.4.R.5	Income Tax		0.00	196.00	196.00
3873	E.4.R.5	Income Tax		0.00	216.00	216.00
		Group Total:-	0.00	23079797.00	7110.00	23086907.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	1508353.00	45806653.00	7110.00	47322116.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	485.00	300.00	0.00	785.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	1900.00	0.00	0.00	1900.00
	A.1.R.24	Other Receipts	215.00	0.00	0.00	215.00
	A.1.R.33	Eligibility fees	6750.00	46175.00	0.00	52925.00
	A.1.R.37	Receipt against Placement Cell	200.00	3000.00	0.00	3200.00
	A.16.R.2	Breakages	100.00	0.00	0.00	100.00
	A.18.R.1	Fees From Student Academic	32495.00	0.00	0.00	32495.00
	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	1620.00	0.00	0.00	1620.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	18600.00	0.00	0.00	18600.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	38454.00	0.00	0.00	38454.00
	A.2.R.1	Affiliation Fees		54000.00	0.00	54000.00
	A.2.R.10	Lead College Fees	100.00	205000.00	0.00	205100.00
	A.2.R.20	Ph.D. Fees	14116.00	0.00	0.00	14116.00
	A.2.R.4	Sale of Affiliation forms	18500.00	0.00	0.00	18500.00
	A.2.R.7	Other Receipts	14000.00	0.00	0.00	14000.00
	A.25.R.4	Other Receipts	500.00	0.00	0.00	500.00
	A.28.R.6	Bridge Courses	3100.00	0.00	0.00	3100.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	2240.00	0.00	0.00	2240.00
	A.3.R.1	Convocation fees	55930.00	159460.00	0.00	215390.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1200.00	2700.00	0.00	3900.00
	A.3.R.14	Other Receipts	80.00	0.00	0.00	80.00
	A.3.R.2	Migration /Transfer certificates fees	2135.00	7600.00	0.00	9735.00
	A.3.R.7	Examination fees	3150.00	0.00	0.00	3150.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	103860.00	170030.00	0.00	273890.00
	A.30.R.6	P G Diploma in Human Rights & Value Education	2240.00	0.00	0.00	2240.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		40000.00	0.00	40000.00
	A.41.R.2	Post Graduate Gymkhana Fees	1480.00	1640.00	0.00	3120.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	440.00	38810.00	0.00	39250.00
	A.41.R.6	Other receipt	800.00	0.00	0.00	800.00
	A.42.R.4	Hire Charges from Other Vehicle	600.00	0.00	0.00	600.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50050.00	0.00	50050.00
	A.43.R.1	Receipt from sale of grass And green fodder	5000.00	0.00	0.00	5000.00
	A.45.R.1	Health Services	305.00	0.00	0.00	305.00
	A.45.R.2	Medical Charges from P.G. Students	2116.00	2050.00	0.00	4166.00
	A.46.R.1	Library Fees for all Departments	4452.00	870.00	0.00	5322.00
	A.46.R.4	Fine / Late Fee And Reference Charges	387.00	0.00	0.00	387.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution	638.00	38918.00	0.00	39556.00
	A.49.R.1	Admission fees	250.00	0.00	0.00	250.00
	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	4775.00	0.00	0.00	4775.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
	A.49.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.5.R.2	Breakages	320.00	0.00	0.00	320.00
	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	1910.00	0.00	0.00	1910.00
	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.51.R.1	Sale of Publication - Forms and Prospectus.	7400.00	0.00	0.00	7400.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		22275.00	0.00	22275.00
	A.54.R.5	Xerox Charges	1049.00	0.00	0.00	1049.00
	A.56.R.4	Internet Charges from Uty. Students	12672.00	4100.00	0.00	16772.00
	A.57.R.5	Fees from M. B. A. Course	47180.00	0.00	0.00	47180.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	75800.00	0.00	0.00	75800.00
	A.59.R.3	Dhwaj Nidhi	40.00	0.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)	37060.00	746238.00	0.00	783298.00
	A.60.R.3	Other Receipts	119.00	0.00	0.00	119.00
	A.60.R.5	Library Fee	100.00	2050.00	0.00	2150.00
	A.61.R.1	Fees from Student	2240.00	0.00	0.00	2240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.1	Admission fees		1600.00	0.00	1600.00
	A.64.R.2	Hostel fees (Room Rent)		47500.00	0.00	47500.00
	A.64.R.3	Reading Room Charges		1250.00	0.00	1250.00
	A.64.R.5	Water and Electricity Charges		45000.00	0.00	45000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1250.00	0.00	1250.00
	A.64.R.9	Security Charges		1250.00	0.00	1250.00
	A.65.R.1	Fees from students	3361.00	0.00	0.00	3361.00
	D.2.R.168	Studies of molecular . . . bio ionic liquids. (SERB) Dr.Dilip Dagade Chemistry Dept.		46345.00	0.00	46345.00
	D.2.R.245.7	GIAN Programme to Dr Avani Patil History Dept.	5500.00	1500.00	0.00	7000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2148.00	0.00	0.00	2148.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		59925.00	0.00	59925.00
	E.1.R.8	Refund of Advances from colleges for University work.		415319.00	0.00	415319.00
	E.2.R.1	Library Deposit	5000.00	5800.00	0.00	10800.00
	E.2.R.2	Laboratory Deposit	8000.00	14500.00	0.00	22500.00
	E.2.R.3	Hostel Deposit	700.00	3200.00	0.00	3900.00
	E.2.R.5	Earnest Money Deposit	500.00	0.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		3500.00	0.00	3500.00
	E.3.R.13.1	Contribution for Fund	195.00	16205.00	0.00	16400.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		22250.00	0.00	22250.00
	E.3.R.44.1	Penalty from teachers & students	2500.00	0.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	5115.00	35900.00	0.00	41015.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1525.00	81025.00	0.00	82550.00
	E.4.R.88	Fees for NSS Self Finance Unit	190.00	16300.00	0.00	16490.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)	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.30	Political Science Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	750.00	0.00	775.00
	E.6.R.61	Centre of Gandhian Studies (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:-			575298.00	2415635.00	0.00	2990933.00
		A/c - 1 UCO Bank Shivaji University		2787323.00	0.00	2787323.00
		A/c - 347 Shivaji University Depreciation Fund		9404.00	0.00	9404.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		187076.00	0.00	187076.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		34800.00	0.00	34800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		406179.00	0.00	406179.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		16800.00	0.00	16800.00
		A/c - 18766 Shivaji University Research & Development Fund		8000000.00	0.00	8000000.00
3887	E.3.R.26	Receipt by cheque cancellation		0.00	42829.00	42829.00
3889	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1800.00	1800.00
3889	E.3.R.23	Paper Stock Account		0.00	33.00	33.00
3890	A.44.R.1	Guest House receipts		0.00	550.00	550.00
3891	A.7.R.5	Receipts against AMC		0.00	1900.00	1900.00
3892	A.54.R.9	Service Charges from Unit		0.00	4698.00	4698.00
3896	E.4.R.5	Income Tax		0.00	353.00	353.00
3897	E.4.R.5	Income Tax		0.00	20.00	20.00
3898	E.2.R.6	Security Deposit		0.00	497.00	497.00
3898	E.4.R.5	Income Tax		0.00	199.00	199.00
3898	E.4.R.8	VAT		0.00	199.00	199.00
3899	E.2.R.6	Security Deposit		0.00	991.00	991.00
3899	E.4.R.5	Income Tax		0.00	396.00	396.00
3899	E.4.R.8	VAT		0.00	396.00	396.00
3900	E.4.R.5	Income Tax		0.00	198.00	198.00
3900	E.4.R.8	VAT		0.00	496.00	496.00
3902	E.2.R.6	Security Deposit		0.00	469.00	469.00
3902	E.4.R.5	Income Tax		0.00	188.00	188.00
3902	E.4.R.8	VAT		0.00	469.00	469.00
3910	E.4.R.5	Income Tax		0.00	57.00	57.00
3910	E.4.R.8	VAT		0.00	57.00	57.00
3915	E.4.R.5	Income Tax		0.00	198.00	198.00
3915	E.4.R.8	VAT		0.00	496.00	496.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3916	A.4.R.4	Other Receipt		0.00	11845.00	11845.00
Group Total:-			0.00	11441582.00	69334.00	11510916.00
Grand Total:-			575298.00	13857217.00	69334.00	14501849.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	450.00	160.00	0.00	610.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	1800.00	0.00	0.00	1800.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	2650.00	2600.00	0.00	5250.00
	A.1.R.37	Receipt against Placement Cell	100.00	1600.00	0.00	1700.00
	A.10.R.2	Breakages	1717.00	0.00	0.00	1717.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	1000.00	0.00	0.00	1000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	3120.00	0.00	0.00	3120.00
	A.19.R.2	Consultancy Charges and Fees		20000.00	0.00	20000.00
	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	4120.00	0.00	0.00	4120.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	3661.00	0.00	0.00	3661.00
	A.2.R.1	Affiliation Fees	65400.00	0.00	0.00	65400.00
	A.2.R.10	Lead College Fees		13975.00	0.00	13975.00
	A.2.R.20	Ph.D. Fees	23440.00	0.00	0.00	23440.00
	A.2.R.21	M. Phil Fees	3000.00	0.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff	1000.00	0.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
	A.3.R.1	Convocation fees	41960.00	160900.00	0.00	202860.00
	A.3.R.12	Fees from supply of photostat copies of answer books	2800.00	450.00	0.00	3250.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	6500.00	0.00	0.00	6500.00
	A.3.R.14	Other Receipts	150.00	0.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees	3760.00	4355.00	0.00	8115.00
	A.3.R.7	Examination fees	5460.00	0.00	0.00	5460.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	44950.00	61940.00	0.00	106890.00
	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	2500.00	0.00	0.00	2500.00
	A.4.R.1	Interest		256171.00	0.00	256171.00
	A.4.R.4	Other Receipt		5080719.00	0.00	5080719.00
	A.41.R.2	Post Graduate Gymkhana Fees	1120.00	720.00	0.00	1840.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	336.00	180.00	0.00	516.00
	A.42.R.7	Maintenance of electrical installation, rewiring and other charges	3200.00	0.00	0.00	3200.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.43.R.5	Other Receipts	3325.00	0.00	0.00	3325.00
	A.45.R.1	Health Services	605.00	0.00	0.00	605.00
	A.45.R.2	Medical Charges from P.G. Students	1866.00	900.00	0.00	2766.00
	A.46.R.1	Library Fees for all Departments	4292.00	480.00	0.00	4772.00
	A.46.R.4	Fine / Late Fee And Reference Charges	180.00	0.00	0.00	180.00
	A.46.R.5	Receipt against lost books	9864.00	0.00	0.00	9864.00
	A.47.R.1	Fees	528.00	0.00	0.00	528.00
	A.47.R.3	Fine / Late Fees	50.00	0.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution	491.00	228.00	0.00	719.00
	A.49.R.1	Admission fees	250.00	0.00	0.00	250.00
	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	5555.00	0.00	0.00	5555.00
	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)	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	955.00	0.00	0.00	955.00
	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.54.R.5	Xerox Charges	1029.00	0.00	0.00	1029.00
	A.56.R.4	Internet Charges from Uty. Students	9492.00	1800.00	0.00	11292.00
	A.57.R.5	Fees from M. B. A. Course	113400.00	0.00	0.00	113400.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	47720.00	0.00	0.00	47720.00
	A.59.R.2	Sale of S.I.M.	8750.00	0.00	0.00	8750.00
	A.59.R.3	Dhwaj Nidhi	30.00	0.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)	11765.00	279959.00	0.00	291724.00
	A.60.R.3	Other Receipts	60.00	0.00	0.00	60.00
	A.60.R.5	Library Fee		900.00	0.00	900.00
	A.61.R.1	Fees from Student	6720.00	0.00	0.00	6720.00
	A.64.R.1	Admission fees		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.2	Hostel fees (Room Rent)		24700.00	0.00	24700.00
	A.64.R.3	Reading Room Charges		650.00	0.00	650.00
	A.64.R.5	Water and Electricity Charges		23400.00	0.00	23400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		650.00	0.00	650.00
	A.64.R.9	Security Charges		650.00	0.00	650.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		73223436.00	0.00	73223436.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		340500.00	0.00	340500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	273.00	0.00	0.00	273.00
	E.1.R.4	Refund of Festival Advances to Employees	2000.00	0.00	0.00	2000.00
	E.2.R.1	Library Deposit	3600.00	3200.00	0.00	6800.00
	E.2.R.2	Laboratory Deposit	1000.00	8000.00	0.00	9000.00
	E.2.R.3	Hostel Deposit	600.00	1800.00	0.00	2400.00
	E.3.R.11.3	Interest on Investment		505875.00	0.00	505875.00
	E.3.R.11.5	Encashment of F.D.R.		5908425.00	0.00	5908425.00
	E.3.R.13.1	Contribution for Fund	140.00	90.00	0.00	230.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	450.00	240.00	0.00	690.00
	E.4.R.1	Encashment of Investment		15000000.00	0.00	15000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	950.00	450.00	0.00	1400.00
	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	180.00	160.00	0.00	340.00
	E.6.R.16	Geography (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)	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.57	M. B. A. Dept. (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.60	Department of Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	300.00	0.00	0.00	300.00
Group Total:-			491109.00	100931563.00	0.00	101422672.00
		A/c - 01 IDBI Shivaji University, Kolhapur		285000.00	0.00	285000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		57988.00	0.00	57988.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5000.00	0.00	5000.00
		A/c - 18766 Shivaji University Research & Development Fund		3688078.00	0.00	3688078.00
		A/c - 347 Shivaji University Depreciation Fund		4000000.00	0.00	4000000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		22500.00	0.00	22500.00
		A/c - 1 UCO Bank Shivaji University		7661405.00	0.00	7661405.00
3917	E.3.R.26	Receipt by cheque cancellation		0.00	263256.00	263256.00
3920	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17590.00	17590.00
3921	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28617.00	28617.00
3922	A.7.R.5	Receipts against AMC		0.00	5600.00	5600.00
3923	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11624.00	11624.00
3923	E.3.R.23	Paper Stock Account		0.00	204.00	204.00
3924	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	37632.00	37632.00
3924	E.3.R.23	Paper Stock Account		0.00	6201.00	6201.00
3925	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	43017.00	43017.00
3925	E.3.R.23	Paper Stock Account		0.00	1812.00	1812.00
3926	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19923.00	19923.00
3926	E.3.R.23	Paper Stock Account		0.00	6655.00	6655.00
3927	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19816.00	19816.00
3927	E.3.R.23	Paper Stock Account		0.00	9931.00	9931.00
3929	E.3.R.31	Central Stores Stock Account		0.00	50713.00	50713.00
3932	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15252.00	15252.00
3942	E.4.R.5	Income Tax		0.00	600.00	600.00
Group Total:-			0.00	15719971.00	538443.00	16258414.00
Grand Total:-			491109.00	116651534.00	538443.00	117681086.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	100.00	0.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	400.00	0.00	0.00	400.00
	A.1.R.33	Eligibility fees	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees		19750.00	0.00	19750.00
	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	96.00	0.00	0.00	96.00
	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	520.00	0.00	0.00	520.00
	A.48.R.2	Youth Festival Contribution	140.00	0.00	0.00	140.00
	A.56.R.4	Internet Charges from Uty. Students	1200.00	0.00	0.00	1200.00
	A.57.R.5	Fees from M. B. A. Course	96480.00	0.00	0.00	96480.00
	E.2.R.1	Library Deposit	800.00	0.00	0.00	800.00
	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.	100.00	0.00	0.00	100.00
	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	40.00	0.00	0.00	40.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
Group Total:-			101136.00	19750.00	0.00	120886.00
Grand Total:-			101136.00	19750.00	0.00	120886.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	533.00	0.00	0.00	533.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	1950.00	0.00	0.00	1950.00
A.1.R.24		Other Receipts	120.00	0.00	0.00	120.00
A.1.R.33		Eligibility fees	6600.00	2000.00	0.00	8600.00
A.1.R.37		Receipt against Placement Cell	400.00	0.00	0.00	400.00
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.1		Fees from Student Academic	20310.00	0.00	0.00	20310.00
A.10.R.2		Breakages	105.00	0.00	0.00	105.00
A.16.R.1		Fees From Student Academic	420.00	0.00	0.00	420.00
A.16.R.2		Breakages	50.00	0.00	0.00	50.00
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	26990.00	0.00	0.00	26990.00
A.2.R.1		Affiliation Fees	7800.00	0.00	0.00	7800.00
A.2.R.10		Lead College Fees	9800.00	58200.00	0.00	68000.00
A.2.R.20		Ph.D. Fees	21373.00	0.00	0.00	21373.00
A.2.R.21		M. Phil Fees	17376.00	0.00	0.00	17376.00
A.2.R.25		Receipt from Changes in staff	600.00	0.00	0.00	600.00
A.2.R.4		Sale of Affiliation forms	13875.00	0.00	0.00	13875.00
A.20.R.3		Breakages	515.00	0.00	0.00	515.00
A.21.R.1		Fees From Student Academic	13259.00	0.00	0.00	13259.00
A.23.R.2		Breakages	2000.00	0.00	0.00	2000.00
A.28.R.1		Fees From Student Academic	5220.00	0.00	0.00	5220.00
A.28.R.6		Bridge Courses	3100.00	0.00	0.00	3100.00
A.28.R.7		Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	3360.00	0.00	0.00	3360.00
A.3.R.1		Convocation fees	111950.00	157260.00	0.00	269210.00
A.3.R.12		Fees from supply of photostat copies of answer books	3300.00	0.00	0.00	3300.00
A.3.R.14		Other Receipts	70.00	0.00	0.00	70.00
A.3.R.2		Migration /Transfer certificates fees	5180.00	3970.00	0.00	9150.00
A.3.R.7		Examination fees	23085.00	0.00	0.00	23085.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	198930.00	685250.00	0.00	884180.00
A.38.R.1		Fees From Student Academic	10160.00	0.00	0.00	10160.00
A.38.R.5		Other Activities	2000.00	0.00	0.00	2000.00
A.4.R.2		Interest on Advances paid to Employees	1035.00	0.00	0.00	1035.00
A.4.R.4		Other Receipt	50.00	0.00	0.00	50.00
A.41.R.1		Sports Contribution Pro-Rata Contribution	9600.00	0.00	0.00	9600.00
A.41.R.2		Post Graduate Gymkhana Fees	1320.00	0.00	0.00	1320.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	9648.00	0.00	0.00	9648.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	5000.00	0.00	0.00	5000.00
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	40251.00	0.00	0.00	40251.00
A.43.R.5		Other Receipts	2317.00	0.00	0.00	2317.00
A.44.R.1		Guest House receipts	4620.00	0.00	0.00	4620.00
A.45.R.1		Health Services	655.00	0.00	0.00	655.00
A.45.R.2		Medical Charges from P.G. Students	3775.00	0.00	0.00	3775.00
A.46.R.1		Library Fees for all Departments	4224.00	0.00	0.00	4224.00
A.47.R.1		Fees	704.00	0.00	0.00	704.00
A.48.R.2		Youth Festival Contribution	9834.00	0.00	0.00	9834.00
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	1735.00	0.00	0.00	1735.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
A.49.R.7		Guest Charges	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	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	5730.00	0.00	0.00	5730.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	300.00	0.00	0.00	300.00
A.50.R.9		Security Charges	300.00	0.00	0.00	300.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	3425.00	0.00	0.00	3425.00
A.54.R.5		Xerox Charges	1041.00	0.00	0.00	1041.00
A.56.R.3		Income from Advertisements on University website	1250.00	0.00	0.00	1250.00
A.56.R.4		Internet Charges from Uty. Students	10355.00	0.00	0.00	10355.00
A.57.R.5		Fees from M. B. A. Course	60360.00	0.00	0.00	60360.00
A.59.R.1		Fees From Students	25.00	0.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2016

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	37900.00	0.00	0.00	37900.00
	A.59.R.3	Dhwaj Nidhi	20.00	0.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)	37655.00	0.00	0.00	37655.00
	A.60.R.2	Breakages	510.00	0.00	0.00	510.00
	A.60.R.3	Other Receipts	105.00	0.00	0.00	105.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.61.R.1	Fees from Student	3360.00	0.00	0.00	3360.00
	A.64.R.1	Admission fees	500.00	0.00	0.00	500.00
	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	600.00	0.00	0.00	600.00
	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.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	81.00	0.00	0.00	81.00
	E.2.R.1	Library Deposit	4300.00	0.00	0.00	4300.00
	E.2.R.2	Laboratory Deposit	200.00	0.00	0.00	200.00
	E.2.R.3	Hostel Deposit	1700.00	0.00	0.00	1700.00
	E.2.R.6	Security Deposit		3452.00	0.00	3452.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	11965.00	0.00	0.00	11965.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		106870.00	0.00	106870.00
	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	700.00	10000.00	0.00	10700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	4333.00	0.00	0.00	4333.00
	E.4.R.11	E-Service Fee from the students (MKCL)	20225.00	0.00	0.00	20225.00
	E.4.R.5	Income Tax	567.00	2762.00	0.00	3329.00
	E.4.R.8	VAT		2762.00	0.00	2762.00
	E.4.R.82	Corpus Fund - Botany Dept.	2400.00	0.00	0.00	2400.00
	E.4.R.88	Fees for NSS Self Finance Unit	4060.00	0.00	0.00	4060.00
	E.6.R.16	Geography (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)	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.57	M. B. A. Dept. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	150.00	0.00	0.00	150.00
Group Total:-			866316.00	1033526.00	0.00	1899842.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		9123.00	0.00	9123.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		19200.00	0.00	19200.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		14400.00	0.00	14400.00
		A/c - 61 Shivaji University Salary		4160.00	0.00	4160.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		587775.00	0.00	587775.00
		A/c - 1 UCO Bank Shivaji University		8561106.00	0.00	8561106.00
		A/c - 1234 Shivaji University Gratuity Fund.		23540.00	0.00	23540.00
3951	E.3.R.26	Receipt by cheque cancellation		0.00	65741.00	65741.00
3957	E.4.R.5	Income Tax		0.00	647.00	647.00
3959	E.4.R.5	Income Tax		0.00	92.00	92.00
3960	E.4.R.5	Income Tax		0.00	93.00	93.00
3962	E.3.R.26	Receipt by cheque cancellation		0.00	28538.00	28538.00
3964	E.3.R.10.2	Interest on Investments		0.00	260791.00	260791.00
3964	E.3.R.10.3	Encashment of Investment		0.00	21796.00	21796.00
3965	E.3.R.10.2	Interest on Investments		0.00	70988.00	70988.00
3965	E.3.R.10.3	Encashment of Investment		0.00	239419.00	239419.00
3973	E.4.R.5	Income Tax		0.00	500.00	500.00
3982	E.4.R.5	Income Tax		0.00	950.00	950.00
3984	E.4.R.5	Income Tax		0.00	1457.00	1457.00
3988	E.2.R.6	Security Deposit		0.00	485.00	485.00
3988	E.4.R.5	Income Tax		0.00	194.00	194.00
3989	E.2.R.6	Security Deposit		0.00	990.00	990.00
3989	E.4.R.5	Income Tax		0.00	396.00	396.00
3996	E.2.R.6	Security Deposit		0.00	2870.00	2870.00
3996	E.4.R.5	Income Tax		0.00	1148.00	1148.00
3997	E.2.R.6	Security Deposit		0.00	3485.00	3485.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3997	E.4.R.5	Income Tax		0.00	1394.00	1394.00
3998	E.2.R.6	Security Deposit		0.00	2175.00	2175.00
3998	E.4.R.5	Income Tax		0.00	870.00	870.00
3999	E.4.R.5	Income Tax		0.00	175.00	175.00
4000	E.2.R.6	Security Deposit		0.00	1327.00	1327.00
4000	E.4.R.5	Income Tax		0.00	531.00	531.00
4000	E.4.R.8	VAT		0.00	531.00	531.00
4005	E.4.R.5	Income Tax		0.00	246.00	246.00
4007	E.4.R.5	Income Tax		0.00	246.00	246.00
4008	E.4.R.5	Income Tax		0.00	49.00	49.00
4012	E.4.R.5	Income Tax		0.00	17.00	17.00
4015	E.3.R.11.3	Interest on Investment		0.00	434746.00	434746.00
4015	E.3.R.11.5	Encashment of F.D.R.		0.00	5077667.00	5077667.00
4016	E.3.R.26	Receipt by cheque cancellation		0.00	267542.00	267542.00
4033	E.3.R.11.3	Interest on Investment		0.00	607897.00	607897.00
4033	E.3.R.11.5	Encashment of F.D.R.		0.00	7100000.00	7100000.00
4035	A.56.R.7	Charges collected from various research projects (Internet access as an infrastructure facility)		0.00	3025000.00	3025000.00
Group Total:-			0.00	9219304.00	17220993.00	26440297.00
Grand Total:-			866316.00	10252830.00	17220993.00	28340139.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	435.00	40.00	0.00	475.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	1250.00	0.00	0.00	1250.00
	A.1.R.24	Other Receipts	242.00	0.00	0.00	242.00
	A.1.R.33	Eligibility fees	9050.00	9750.00	0.00	18800.00
	A.1.R.37	Receipt against Placement Cell	1200.00	400.00	0.00	1600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	3800.00	0.00	0.00	3800.00
	A.16.R.2	Breakages	50.00	0.00	0.00	50.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	6240.00	0.00	0.00	6240.00
	A.16.R.4	Receipt from Travel & Tourism Facility Centre	172.00	0.00	0.00	172.00
	A.18.R.1	Fees From Student Academic	4495.00	0.00	0.00	4495.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	8240.00	0.00	0.00	8240.00
	A.2.R.1	Affiliation Fees	36000.00	1800.00	0.00	37800.00
	A.2.R.10	Lead College Fees	1000.00	63000.00	0.00	64000.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	53428.00	0.00	0.00	53428.00
	A.20.R.1	Fees From Student Academic	13629.00	0.00	0.00	13629.00
	A.20.R.3	Breakages	1545.00	0.00	0.00	1545.00
	A.23.R.1	Fees from students	70360.00	0.00	0.00	70360.00
	A.23.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	3360.00	0.00	0.00	3360.00
	A.3.R.1	Convocation fees	83110.00	167560.00	0.00	250670.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1820.00	600.00	0.00	2420.00
	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	50.00	0.00	0.00	50.00
	A.3.R.2	Migration /Transfer certificates fees	4190.00	12900.00	0.00	17090.00
	A.3.R.7	Examination fees	17760.00	0.00	0.00	17760.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	291670.00	214990.00	0.00	506660.00
	A.31.R.5	Receipt from PG Diploma Course in Museology	4120.00	0.00	0.00	4120.00
	A.38.R.1	Fees From Student Academic	2520.00	0.00	0.00	2520.00
	A.4.R.2	Interest on Advances paid to Employees	95.00	0.00	0.00	95.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		56150.00	0.00	56150.00
	A.41.R.2	Post Graduate Gymkhana Fees	1640.00	240.00	0.00	1880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	464.00	53964.00	0.00	54428.00
	A.42.R.1	Water Charges		11400.00	0.00	11400.00
	A.42.R.2	Receipts from Electricity Services		31163.00	0.00	31163.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		35440.00	0.00	35440.00
	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	33000.00	0.00	0.00	33000.00
	A.44.R.1	Guest House receipts	550.00	0.00	0.00	550.00
	A.45.R.1	Health Services	1470.00	43669.00	0.00	45139.00
	A.45.R.2	Medical Charges from P.G. Students	2918.00	300.00	0.00	3218.00
	A.46.R.1	Library Fees for all Departments	8252.00	30.00	0.00	8282.00
	A.46.R.4	Fine / Late Fee And Reference Charges	177.00	0.00	0.00	177.00
	A.47.R.1	Fees	1056.00	0.00	0.00	1056.00
	A.48.R.2	Youth Festival Contribution	624.00	52194.00	0.00	52818.00
	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	2865.00	0.00	0.00	2865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.49.R.7	Guest Charges	750.00	0.00	0.00	750.00
	A.49.R.9	Security Charges	150.00	0.00	0.00	150.00
	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	1910.00	0.00	0.00	1910.00
	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.1	Sale of Publication - Forms and Prospectus.	14075.00	0.00	0.00	14075.00
	A.54.R.5	Xerox Charges	763.00	0.00	0.00	763.00
	A.56.R.4	Internet Charges from Uty. Students	17332.00	600.00	0.00	17932.00
	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	18950.00	0.00	0.00	18950.00
	A.59.R.2	Sale of S.I.M.	17625.00	0.00	0.00	17625.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.59.R.3		Dhwaj Nidhi	10.00	0.00	0.00	10.00
A.60.R.1		Fees from students (B.Tech Course)	80248.00	150120.00	0.00	230368.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	33425.00	0.00	0.00	33425.00
A.60.R.1.2		Fees from students (M.Tech Course) - Computer Sc.	3500.00	3500.00	0.00	7000.00
A.60.R.1.4		Fees from students (M.Tech Course) - Energy studies	81810.00	0.00	0.00	81810.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology	273895.00	75060.00	0.00	348955.00
A.60.R.3		Other Receipts	145.00	0.00	0.00	145.00
A.60.R.5		Library Fee	900.00	300.00	0.00	1200.00
A.64.R.1		Admission fees	1000.00	100.00	0.00	1100.00
A.64.R.2		Hostel fees (Room Rent)	26600.00	3800.00	0.00	30400.00
A.64.R.3		Reading Room Charges	700.00	100.00	0.00	800.00
A.64.R.5		Water and Electricity Charges	25200.00	3600.00	0.00	28800.00
A.64.R.6		Hostel Sports and Recreation Club Fees	700.00	100.00	0.00	800.00
A.64.R.9		Security Charges	700.00	100.00	0.00	800.00
A.67.R.6		Fees From Students (M.C.A.)	120.00	0.00	0.00	120.00
D.2.R.200		Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		322.00	0.00	322.00
D.2.R.240		Identification of Gender markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		16897.00	0.00	16897.00
D.3.R.38		Establishing of field mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept		200000.00	0.00	200000.00
E.1.R.8		Refund of Advances from colleges for University work.		10224.00	0.00	10224.00
E.2.R.1		Library Deposit	4550.00	200.00	0.00	4750.00
E.2.R.2		Laboratory Deposit	6550.00	500.00	0.00	7050.00
E.2.R.3		Hostel Deposit	2400.00	200.00	0.00	2600.00
E.2.R.6		Security Deposit		856.00	0.00	856.00
E.3.R.13.1		Contribution for Fund	200.00	22490.00	0.00	22690.00
E.3.R.24		Bills Payable Account		14800.00	0.00	14800.00
E.3.R.44.1		Penalty from teachers & students	100.00	0.00	0.00	100.00
E.3.R.46.3		Technology Dept. Equipment Replacement Fund (TEQIP - II)		4401.00	0.00	4401.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	450.00	25260.00	0.00	25710.00
E.4.R.11		E-Service Fee from the students (MKCL)	1200.00	125350.00	0.00	126550.00
E.4.R.5		Income Tax	438.00	873.00	0.00	1311.00
E.4.R.8		VAT		1155.00	0.00	1155.00
E.4.R.88		Fees for NSS Self Finance Unit	230.00	22500.00	0.00	22730.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
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)	100.00	0.00	0.00	100.00
E.6.R.18		Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
E.6.R.23		Microbiology (Alumni Meet)	100.00	0.00	0.00	100.00
E.6.R.26		Marathi (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)	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.38		Music & Dramatics Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
E.6.R.60		Department of Technology (Alumni Meet)	250.00	100.00	0.00	350.00
E.6.R.67		Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1299343.00	1446098.00	0.00	2745441.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		31650.00	0.00	31650.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		431399.00	0.00	431399.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		507.00	0.00	507.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		29400.00	0.00	29400.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		2823.00	0.00	2823.00
		A/c - 347 Shivaji University Depreciation Fund		30223.00	0.00	30223.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		74000.00	0.00	74000.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		6981.00	0.00	6981.00
		A/c - 18766 Shivaji University Research & Development Fund		34235.00	0.00	34235.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		822.00	0.00	822.00
		A/c - 1 UCO Bank Shivaji University		1590048.00	0.00	1590048.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		49570.00	0.00	49570.00
4049	E.4.R.5	Income Tax		0.00	50.00	50.00
4052	E.4.R.5	Income Tax		0.00	200.00	200.00
4053	E.4.R.5	Income Tax		0.00	200.00	200.00
4054	E.4.R.5	Income Tax		0.00	200.00	200.00
4055	E.4.R.5	Income Tax		0.00	200.00	200.00
4056	E.4.R.5	Income Tax		0.00	200.00	200.00
4057	E.4.R.5	Income Tax		0.00	200.00	200.00
4058	E.4.R.5	Income Tax		0.00	200.00	200.00
4059	E.4.R.5	Income Tax		0.00	200.00	200.00
4060	E.4.R.5	Income Tax		0.00	200.00	200.00
4061	E.4.R.5	Income Tax		0.00	200.00	200.00
4078	E.4.R.5	Income Tax		0.00	56.00	56.00
4080	E.4.R.5	Income Tax		0.00	48.00	48.00
4090	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	86000.00	86000.00
4091	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	90000.00	90000.00
4092	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
4092	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
4093	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3005.00	3005.00
4093	E.3.R.23	Paper Stock Account		0.00	562.00	562.00
4094	A.7.R.5	Receipts against AMC		0.00	3800.00	3800.00
4095	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9115.00	9115.00
4096	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19325.00	19325.00
4097	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8077.00	8077.00
4098	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	95472.00	95472.00
4098	E.3.R.23	Paper Stock Account		0.00	51435.00	51435.00
4099	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	17409.00	17409.00
4100	E.3.R.31	Central Stores Stock Account		0.00	40387.00	40387.00
4101	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept		0.00	204.00	204.00
4101	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.		0.00	865.00	865.00
4101	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		0.00	982.00	982.00
4101	D.3.P.32	Establishing a Resource Centre . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.		0.00	2503.00	2503.00
4102	D.8.P.2.2	Conference - Seminar - Workshop		0.00	3777.00	3777.00
4103	A.4.R.2	Interest on Advances paid to Employees		0.00	101.00	101.00
4104	E.1.R.9	Refund of Advances from college employees for University work.		0.00	93915.00	93915.00
4105	A.7.R.5	Receipts against AMC		0.00	1900.00	1900.00
4106	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	174413.00	174413.00
4106	E.3.R.23	Paper Stock Account		0.00	124951.00	124951.00
4107	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	95528.00	95528.00
4107	E.3.R.23	Paper Stock Account		0.00	50440.00	50440.00
4108	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
4110	E.4.R.5	Income Tax		0.00	22.00	22.00
4119	E.4.R.5	Income Tax		0.00	26.00	26.00
4124	A.44.R.1	Guest House receipts		0.00	550.00	550.00
4125	A.7.R.5	Receipts against AMC		0.00	3100.00	3100.00
4126	A.44.R.1	Guest House receipts		0.00	550.00	550.00
4127	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3900.00	3900.00
4128	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	198.00	198.00
4130	E.4.R.5	Income Tax		0.00	225.00	225.00
4131	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
4132	A.54.R.9	Service Charges from Unit		0.00	270.00	270.00
4133	E.4.R.5	Income Tax		0.00	148.00	148.00
4135	E.4.R.5	Income Tax		0.00	116.00	116.00
4139	E.4.R.5	Income Tax		0.00	140.00	140.00
4141	E.4.R.5	Income Tax		0.00	27.00	27.00
4142	E.4.R.5	Income Tax		0.00	69.00	69.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4143	E.4.R.5	Income Tax		0.00	41.00	41.00
4144	E.4.R.5	Income Tax		0.00	55.00	55.00
4145	E.4.R.5	Income Tax		0.00	70.00	70.00
4146	E.4.R.5	Income Tax		0.00	62.00	62.00
4150	E.4.R.5	Income Tax		0.00	360.00	360.00
4157	E.4.R.5	Income Tax		0.00	268.00	268.00
4158	E.2.R.6	Security Deposit		0.00	704.00	704.00
4158	E.4.R.5	Income Tax		0.00	564.00	564.00
4158	E.4.R.8	VAT		0.00	1409.00	1409.00
Group Total:-			0.00	2284108.00	1040147.00	3324255.00
Grand Total:-			1299343.00	3730206.00	1040147.00	6069696.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	550.00	30.00	0.00	580.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	1800.00	0.00	0.00	1800.00
A.1.R.24		Other Receipts	75.00	0.00	0.00	75.00
A.1.R.33		Eligibility fees	39775.00	221440.00	0.00	261215.00
A.1.R.37		Receipt against Placement Cell	1200.00	300.00	0.00	1500.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.	4400.00	0.00	0.00	4400.00
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	46172.00	0.00	0.00	46172.00
A.19.R.8		Fees for Diploma in Industrial Safety, Health & Environment	16901.00	0.00	0.00	16901.00
A.2.R.1		Affiliation Fees	3900.00	30000.00	0.00	33900.00
A.2.R.10		Lead College Fees	1000.00	65750.00	0.00	66750.00
A.2.R.20		Ph.D. Fees	114125.00	0.00	0.00	114125.00
A.2.R.25		Receipt from Changes in staff	700.00	0.00	0.00	700.00
A.2.R.4		Sale of Affiliation forms	18500.00	0.00	0.00	18500.00
A.2.R.7		Other Receipts		33600.00	0.00	33600.00
A.23.R.1		Fees from students	82600.00	0.00	0.00	82600.00
A.25.R.4		Other Receipts	500.00	0.00	0.00	500.00
A.3.R.1		Convocation fees	78050.00	152250.00	0.00	230300.00
A.3.R.12		Fees from supply of photostat copies of answer books	5850.00	1800.00	0.00	7650.00
A.3.R.14		Other Receipts	50.00	0.00	0.00	50.00
A.3.R.2		Migration /Transfer certificates fees	4275.00	2990.00	0.00	7265.00
A.3.R.7		Examination fees	5460.00	0.00	0.00	5460.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	241710.00	467090.00	0.00	708800.00
A.31.R.5		Receipt from PG Diploma Course in Museology	1120.00	0.00	0.00	1120.00
A.39.R.2		Income from Registration Fees And Other Receipts	4468.00	0.00	0.00	4468.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		76120.00	0.00	76120.00
A.41.R.2		Post Graduate Gymkhana Fees	1800.00	240.00	0.00	2040.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	510.00	23508.00	0.00	24018.00
A.41.R.6		Other receipt	1600.00	0.00	0.00	1600.00
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	20000.00	0.00	0.00	20000.00
A.43.R.5		Other Receipts	2366.00	0.00	0.00	2366.00
A.44.R.1		Guest House receipts	6025.00	0.00	0.00	6025.00
A.45.R.1		Health Services	1365.00	0.00	0.00	1365.00
A.45.R.2		Medical Charges from P.G. Students	3932.00	300.00	0.00	4232.00
A.46.R.1		Library Fees for all Departments	13350.00	90.00	0.00	13440.00
A.46.R.4		Fine / Late Fee And Reference Charges	72.00	0.00	0.00	72.00
A.47.R.1		Fees	704.00	0.00	0.00	704.00
A.48.R.2		Youth Festival Contribution	703.00	45678.00	0.00	46381.00
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.4		Other Receipts	450.00	0.00	0.00	450.00
A.49.R.5		Water Charges and Elect. Charges	3640.00	0.00	0.00	3640.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
A.49.R.7		Guest Charges	200.00	0.00	0.00	200.00
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	955.00	0.00	0.00	955.00
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.	100.00	0.00	0.00	100.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	2900.00	0.00	0.00	2900.00
A.54.R.5		Xerox Charges	1278.00	0.00	0.00	1278.00
A.56.R.4		Internet Charges from Uty. Students	24775.00	600.00	0.00	25375.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	18950.00	0.00	0.00	18950.00
A.59.R.3		Dhwaj Nidhi	10.00	0.00	0.00	10.00
A.6.R.1		Fees From Student Academic	1000.00	0.00	0.00	1000.00
A.60.R.1		Fees from students (B.Tech Course)	68435.00	0.00	0.00	68435.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	81810.00	38125.00	0.00	119935.00
A.60.R.1.2		Fees from students (M.Tech Course) - Computer Sc.	47235.00	81425.00	0.00	128660.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.	59250.00	40325.00	0.00	99575.00
A.60.R.1.4		Fees from students (M.Tech Course) - Energy studies	8125.00	0.00	0.00	8125.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	3500.00	0.00	0.00	3500.00
	A.60.R.3	Other Receipts	171.00	0.00	0.00	171.00
	A.60.R.5	Library Fee	750.00	300.00	0.00	1050.00
	A.61.R.1	Fees from Student	1120.00	0.00	0.00	1120.00
	A.64.R.1	Admission fees	500.00	0.00	0.00	500.00
	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.67.R.6	Fees From Students (M.C.A.)	120.00	0.00	0.00	120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1000.00	0.00	0.00	1000.00
	D.2.R.245.1	GIAN Programme to Prof S R Yadav Botany Dept	7000.00	0.00	0.00	7000.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		5228571.00	0.00	5228571.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1405.00	0.00	0.00	1405.00
	E.2.R.1	Library Deposit	4800.00	600.00	0.00	5400.00
	E.2.R.2	Laboratory Deposit	9500.00	1500.00	0.00	11000.00
	E.2.R.3	Hostel Deposit	1300.00	0.00	0.00	1300.00
	E.2.R.5	Earnest Money Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.6	Security Deposit		3656.00	0.00	3656.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund	225.00	20350.00	0.00	20575.00
	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.	575.00	58245.00	0.00	58820.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1225.00	101750.00	0.00	102975.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept	25.00	0.00	0.00	25.00
	E.4.R.5	Income Tax		1763.00	0.00	1763.00
	E.4.R.8	VAT		3504.00	0.00	3504.00
	E.4.R.88	Fees for NSS Self Finance Unit	280.00	20350.00	0.00	20630.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1200.00	0.00	0.00	1200.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	1000.00	0.00	0.00	1000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	2000.00	0.00	0.00	2000.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	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.23	Microbiology (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.26	Marathi (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.60	Department of Technology (Alumni Meet)	250.00	75.00	0.00	325.00
	E.6.R.61	Centre of Gandhian Studies (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:-	1131262.00	6725325.00	0.00	7856587.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		73223436.00	0.00	73223436.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		161342.00	0.00	161342.00
		A/C -02890110135075 Rashtriya Uchchattar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		97833.00	0.00	97833.00
		A/c - 1 UCO Bank Shivaji University		985450.00	0.00	985450.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
4167	E.1.R.8	Refund of Advances from colleges for University work.		0.00	805663.00	805663.00
4168	E.1.R.8	Refund of Advances from colleges for University work.		0.00	947344.00	947344.00
4169	E.3.R.26	Receipt by cheque cancellation		0.00	1560.00	1560.00
4172	E.3.R.26	Receipt by cheque cancellation		0.00	8590.00	8590.00
4182	E.2.R.6	Security Deposit		0.00	371.00	371.00
4183	E.4.R.5	Income Tax		0.00	2851.00	2851.00
4185	E.4.R.5	Income Tax		0.00	499.00	499.00
4186	E.4.R.5	Income Tax		0.00	397.00	397.00
4187	E.4.R.5	Income Tax		0.00	700.00	700.00
4188	E.2.R.6	Security Deposit		0.00	1327.00	1327.00
4188	E.4.R.5	Income Tax		0.00	531.00	531.00
4188	E.4.R.8	VAT		0.00	1327.00	1327.00
4189	E.2.R.6	Security Deposit		0.00	1608.00	1608.00
		Group Total:-	0.00	74470061.00	1772768.00	76242829.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	1131262.00	81195386.00	1772768.00	84099416.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	440.00	20.00	0.00	460.00
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	130.00	0.00	0.00	130.00
A.1.R.32		Recovery of pay and allowance		102641.00	0.00	102641.00
A.1.R.33		Eligibility fees	11490.00	22000.00	0.00	33490.00
A.1.R.37		Receipt against Placement Cell	2100.00	200.00	0.00	2300.00
A.1.R.38		Recruitment processing fee		4500.00	0.00	4500.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.	3000.00	0.00	0.00	3000.00
A.10.R.2		Breakages	74.00	0.00	0.00	74.00
A.13.R.1		Fees from Student Academic	1000.00	0.00	0.00	1000.00
A.18.R.1		Fees From Student Academic	4495.00	0.00	0.00	4495.00
A.18.R.8		Diploma course in Computer programming	3895.00	0.00	0.00	3895.00
A.2.R.1		Affiliation Fees	2180.00	6000.00	0.00	8180.00
A.2.R.10		Lead College Fees	1800.00	200.00	0.00	2000.00
A.2.R.20		Ph.D. Fees	64967.00	0.00	0.00	64967.00
A.2.R.21		M. Phil Fees	18246.00	0.00	0.00	18246.00
A.2.R.25		Receipt from Changes in staff	200.00	0.00	0.00	200.00
A.23.R.1		Fees from students	52360.00	0.00	0.00	52360.00
A.25.R.3		Certificate Course in Japanese, French And German Language	1620.00	0.00	0.00	1620.00
A.25.R.4		Other Receipts	500.00	0.00	0.00	500.00
A.3.R.1		Convocation fees	86300.00	138830.00	0.00	225130.00
A.3.R.12		Fees from supply of photostat copies of answer books	3900.00	0.00	0.00	3900.00
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	200.00	7700.00	0.00	7900.00
A.3.R.2		Migration /Transfer certificates fees	4430.00	13890.00	0.00	18320.00
A.3.R.7		Examination fees	4390.00	205398.00	0.00	209788.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	87960.00	268730.00	0.00	356690.00
A.31.R.5		Receipt from PG Diploma Course in Museology	4120.00	0.00	0.00	4120.00
A.37.R.2		Fees from courses under Adult Education	25000.00	0.00	0.00	25000.00
A.38.R.1		Fees From Student Academic	10740.00	0.00	0.00	10740.00
A.38.R.5		Other Activities	4000.00	0.00	0.00	4000.00
A.4.R.4		Other Receipt	30.00	231.50	0.00	261.50
A.41.R.2		Post Graduate Gymkhana Fees	1920.00	160.00	0.00	2080.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	500.00	40.00	0.00	540.00
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	75.00	0.00	0.00	75.00
A.43.R.1		Receipt from sale of grass And green fodder	52600.00	0.00	0.00	52600.00
A.45.R.1		Health Services	1200.00	0.00	0.00	1200.00
A.45.R.2		Medical Charges from P.G. Students	3827.00	200.00	0.00	4027.00
A.46.R.1		Library Fees for all Departments	13614.00	60.00	0.00	13674.00
A.46.R.4		Fine / Late Fee And Reference Charges	120.00	0.00	0.00	120.00
A.47.R.1		Fees	176.00	0.00	0.00	176.00
A.48.R.2		Youth Festival Contribution	664.00	50.00	0.00	714.00
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.5		Water Charges and Elect. Charges	2685.00	0.00	0.00	2685.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
A.49.R.7		Guest Charges	200.00	0.00	0.00	200.00
A.49.R.9		Security Charges	150.00	0.00	0.00	150.00
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	1910.00	0.00	0.00	1910.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
A.50.R.7		Guest Charges	50.00	0.00	0.00	50.00
A.50.R.9		Security Charges	100.00	0.00	0.00	100.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	300.00	0.00	0.00	300.00
A.51.R.2		University Publication.	2560.00	0.00	0.00	2560.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	12750.00	0.00	0.00	12750.00
A.54.R.5		Xerox Charges	1363.00	0.00	0.00	1363.00
A.56.R.4		Internet Charges from Uty. Students	22769.00	400.00	0.00	23169.00
A.59.R.1		Fees From Students		460440.00	0.00	460440.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	18950.00	0.00	0.00	18950.00
A.59.R.2		Sale of S.I.M.	9790.00	159250.00	0.00	169040.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.3	Dhwaj Nidhi	10.00	3850.00	0.00	3860.00
	A.60.R.1	Fees from students (B.Tech Course)	148410.00	0.00	0.00	148410.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	127395.00	0.00	0.00	127395.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	51850.00	0.00	0.00	51850.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	91275.00	0.00	0.00	91275.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	155660.00	114750.00	0.00	270410.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	62250.00	0.00	0.00	62250.00
	A.60.R.3	Other Receipts	40.00	0.00	0.00	40.00
	A.60.R.5	Library Fee	1300.00	200.00	0.00	1500.00
	A.61.R.1	Fees from Student	1120.00	0.00	0.00	1120.00
	A.64.R.1	Admission fees	700.00	0.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)	24700.00	0.00	0.00	24700.00
	A.64.R.3	Reading Room Charges	650.00	0.00	0.00	650.00
	A.64.R.5	Water and Electricity Charges	23400.00	0.00	0.00	23400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	650.00	0.00	0.00	650.00
	A.64.R.9	Security Charges	650.00	0.00	0.00	650.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	800.00	0.00	0.00	800.00
	D.2.R.245.1	GIAN Programme to Prof S R Yadav Botany Dept		37000.00	0.00	37000.00
	E.1.R.8	Refund of Advances from colleges for University work.		91848.00	0.00	91848.00
	E.2.R.1	Library Deposit	5200.00	400.00	0.00	5600.00
	E.2.R.2	Laboratory Deposit	11000.00	1000.00	0.00	12000.00
	E.2.R.3	Hostel Deposit	1700.00	0.00	0.00	1700.00
	E.2.R.6	Security Deposit		11890.00	0.00	11890.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10554.00	0.00	10554.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9154.00	0.00	9154.00
	E.3.R.1.5	Non Account Credits		40232.00	0.00	40232.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund	230.00	20.00	0.00	250.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	520.00	2930.00	0.00	3450.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		559135.00	0.00	559135.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1420.00	19130.00	0.00	20550.00
	E.4.R.5	Income Tax	326.00	7556.00	0.00	7882.00
	E.4.R.8	VAT		8950.00	0.00	8950.00
	E.4.R.88	Fees for NSS Self Finance Unit	5780.00	20.00	0.00	5800.00
	E.6.R.18	Computer Science (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.26	Marathi (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	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)	450.00	50.00	0.00	500.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	1275405.00	2312609.50	0.00	3588014.50
		A/c - 18766 Shivaji University Research & Development Fund		207385.00	0.00	207385.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur		55000.00	0.00	55000.00
		A/c - 347 Shivaji University Depreciation Fund		877655.00	0.00	877655.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		6500000.00	0.00	6500000.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		67200.00	0.00	67200.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		5925.00	0.00	5925.00
		A/c - 1 UCO Bank Shivaji University		137127.00	0.00	137127.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		290102.00	0.00	290102.00
4200	A.63.P.6	Salary from University Fund		0.00	1291.00	1291.00
4201	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1171.00	1171.00
4201	E.3.R.23	Paper Stock Account		0.00	1098.00	1098.00
4210	E.4.R.5	Income Tax		0.00	58.00	58.00
4215	E.4.R.5	Income Tax		0.00	609.00	609.00
4219	E.4.R.5	Income Tax		0.00	81.00	81.00
4225	E.2.R.6	Security Deposit		0.00	3205.00	3205.00
4227	E.4.R.5	Income Tax		0.00	100.00	100.00
4228	E.4.R.5	Income Tax		0.00	981.00	981.00
4228	E.4.R.8	VAT		0.00	981.00	981.00
4246	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4700.00	4700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4247	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2788.00	2788.00
4247	E.3.R.23	Paper Stock Account		0.00	6077.00	6077.00
4248	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	49458.00	49458.00
4248	E.3.R.23	Paper Stock Account		0.00	25141.00	25141.00
4249	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9800.00	9800.00
4249	E.3.R.23	Paper Stock Account		0.00	7303.00	7303.00
Group Total:-			0.00	8140394.00	114842.00	8255236.00
Grand Total:-			1275405.00	10453003.50	114842.00	11843250.50

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	550.00	10.00	0.00	560.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	1400.00	0.00	0.00	1400.00
A.1.R.24		Other Receipts	190.00	0.00	0.00	190.00
A.1.R.33		Eligibility fees	18275.00	25350.00	0.00	43625.00
A.1.R.37		Receipt against Placement Cell	2000.00	100.00	0.00	2100.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.	4600.00	200.00	0.00	4800.00
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	39480.00	0.00	0.00	39480.00
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	19620.00	250200.00	0.00	269820.00
A.2.R.10		Lead College Fees	2000.00	28675.00	0.00	30675.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	150.00	1560.00	0.00	1710.00
A.2.R.20		Ph.D. Fees	17238.00	0.00	0.00	17238.00
A.2.R.25		Receipt from Changes in staff	50.00	0.00	0.00	50.00
A.2.R.4		Sale of Affiliation forms	10175.00	0.00	0.00	10175.00
A.21.R.2		Breakages	213.00	0.00	0.00	213.00
A.27.R.3		Fees from Translation Course in Hindi	560.00	0.00	0.00	560.00
A.3.R.1		Convocation fees	106950.00	154000.00	0.00	260950.00
A.3.R.12		Fees from supply of photostat copies of answer books	3600.00	900.00	0.00	4500.00
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	1820.00	3200.00	0.00	5020.00
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	5160.00	11535.00	0.00	16695.00
A.3.R.7		Examination fees	59700.00	281530.00	0.00	341230.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	184685.00	220000.00	0.00	404685.00
A.30.R.6		P G Diploma in Human Rights & Value Education	3360.00	0.00	0.00	3360.00
A.31.R.5		Receipt from PG Diploma Course in Museology	2120.00	0.00	0.00	2120.00
A.35.R.6		Fee from MCA (Commerce) Course	15000.00	0.00	0.00	15000.00
A.38.R.1		Fees From Student Academic	2000.00	0.00	0.00	2000.00
A.4.R.4		Other Receipt	10.00	0.00	0.00	10.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		28575.00	0.00	28575.00
A.41.R.2		Post Graduate Gymkhana Fees	2360.00	40.00	0.00	2400.00
A.41.R.4		Ground Rent	550.00	0.00	0.00	550.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	646.00	27442.00	0.00	28088.00
A.42.R.4		Hire Charges from Other Vehicle	1000.00	0.00	0.00	1000.00
A.43.R.1		Receipt from sale of grass And green fodder	20000.00	0.00	0.00	20000.00
A.43.R.5		Other Receipts	2660.00	0.00	0.00	2660.00
A.45.R.1		Health Services	1475.00	0.00	0.00	1475.00
A.45.R.2		Medical Charges from P.G. Students	3193.00	50.00	0.00	3243.00
A.46.R.1		Library Fees for all Departments	4506.00	30.00	0.00	4536.00
A.46.R.4		Fine / Late Fee And Reference Charges	140.00	0.00	0.00	140.00
A.47.R.1		Fees	880.00	0.00	0.00	880.00
A.48.R.2		Youth Festival Contribution	847.00	27445.00	0.00	28292.00
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	200.00	0.00	0.00	200.00
A.49.R.5		Water Charges and Elect. Charges	1910.00	0.00	0.00	1910.00
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.51.R.1		Sale of Publication - Forms and Prospectus.	1725.00	0.00	0.00	1725.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)		29025.00	0.00	29025.00
A.54.R.5		Xerox Charges	1161.00	0.00	0.00	1161.00
A.56.R.4		Internet Charges from Uty. Students	12486.00	100.00	0.00	12586.00
A.59.R.1		Fees From Students	122425.00	667900.00	0.00	790325.00
A.59.R.2		Sale of S.I.M.	42220.00	293205.00	0.00	335425.00
A.59.R.3		Dhwaj Nidhi	1080.00	4750.00	0.00	5830.00
A.60.R.1		Fees from students (B.Tech Course)	110485.00	77402.00	0.00	187887.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	102125.00	0.00	0.00	102125.00
A.60.R.1.2		Fees from students (M.Tech Course) - Computer Sc.	3500.00	0.00	0.00	3500.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.	115235.00	0.00	0.00	115235.00
A.60.R.1.4		Fees from students (M.Tech Course) - Energy studies	41900.00	0.00	0.00	41900.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology	98675.00	0.00	0.00	98675.00
A.60.R.3		Other Receipts	205.00	0.00	0.00	205.00
A.60.R.5		Library Fee	1550.00	50.00	0.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.61.R.1	Fees from Student	2240.00	0.00	0.00	2240.00
	A.62.R.2	Breakages	1600.00	0.00	0.00	1600.00
	A.64.R.1	Admission fees	900.00	0.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)	28500.00	1900.00	0.00	30400.00
	A.64.R.3	Reading Room Charges	750.00	50.00	0.00	800.00
	A.64.R.5	Water and Electricity Charges	27000.00	1800.00	0.00	28800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	750.00	50.00	0.00	800.00
	A.64.R.9	Security Charges	750.00	50.00	0.00	800.00
	C.1.R.4	Recovery of Pay And Allowances	30600.00	0.00	0.00	30600.00
	D.2.R.245.1	GIAN Programme to Prof S R Yadav Botany Dept	7500.00	0.00	0.00	7500.00
	D.7.R.2	XI th plan Merged Scheme		5000000.00	0.00	5000000.00
	E.1.R.8	Refund of Advances from colleges for University work.		23952.00	0.00	23952.00
	E.2.R.1	Library Deposit	7100.00	200.00	0.00	7300.00
	E.2.R.2	Laboratory Deposit	11000.00	500.00	0.00	11500.00
	E.2.R.3	Hostel Deposit	2000.00	0.00	0.00	2000.00
	E.2.R.6	Security Deposit		20127.00	0.00	20127.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund	295.00	11435.00	0.00	11730.00
	E.3.R.24	Bills Payable Account		3850.00	0.00	3850.00
	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.	650.00	28590.00	0.00	29240.00
	E.4.R.11	E-Service Fee from the students (MKCL)	6875.00	80925.00	0.00	87800.00
	E.4.R.5	Income Tax	12.00	16101.00	0.00	16113.00
	E.4.R.8	VAT		16101.00	0.00	16101.00
	E.4.R.88	Fees for NSS Self Finance Unit	340.00	11440.00	0.00	11780.00
	E.4.R.94	Receipt against E - Tender	2300.00	0.00	0.00	2300.00
	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)	100.00	0.00	0.00	100.00
	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.30	Political Science Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	500.00	25.00	0.00	525.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	100.00	0.00	0.00	100.00
		Group Total:-	1354037.00	7426870.00	0.00	8780907.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		866386.00	0.00	866386.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		710.00	0.00	710.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		5707.00	0.00	5707.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		19200.00	0.00	19200.00
		A/c - 18766 Shivaji University Research & Development Fund		65741.00	0.00	65741.00
		A/c - 1 UCO Bank Shivaji University		30151887.00	0.00	30151887.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		1485.00	0.00	1485.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		17400.00	0.00	17400.00
4250	E.3.R.11.3	Interest on Investment		0.00	505875.00	505875.00
4250	E.3.R.11.5	Encashment of F.D.R.		0.00	5908425.00	5908425.00
4252	E.4.R.5	Income Tax		0.00	373.00	373.00
4255	E.2.R.6	Security Deposit		0.00	750.00	750.00
4255	E.4.R.5	Income Tax		0.00	300.00	300.00
4259	E.2.R.6	Security Deposit		0.00	1780.00	1780.00
4260	E.2.R.6	Security Deposit		0.00	9648.00	9648.00
4264	E.2.R.6	Security Deposit		0.00	693.00	693.00
4265	E.2.R.6	Security Deposit		0.00	1380.00	1380.00
4266	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
4273	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1072.00	1072.00
4273	E.3.R.23	Paper Stock Account		0.00	190.00	190.00
4275	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1471.00	1471.00
4275	E.3.R.23	Paper Stock Account		0.00	174.00	174.00
4277	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	347.00	347.00
4277	E.3.R.23	Paper Stock Account		0.00	136.00	136.00
4278	E.4.R.5	Income Tax		0.00	476.00	476.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4280	E.4.R.5	Income Tax		0.00	266.00	266.00
4283	E.4.R.5	Income Tax		0.00	368.00	368.00
4295	E.4.R.5	Income Tax		0.00	40.00	40.00
4296	A.18.R.6	M.Sc. Computer Science Course		0.00	6000.00	6000.00
4297	A.18.R.6	M.Sc. Computer Science Course		0.00	6000.00	6000.00
4301	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11678.00	11678.00
4304	E.2.R.6	Security Deposit		0.00	6197.00	6197.00
Group Total:-			0.00	31128516.00	6473639.00	37602155.00
Grand Total:-			1354037.00	38555386.00	6473639.00	46383062.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	270.00	10.00	0.00	280.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	400.00	0.00	0.00	400.00
A.1.R.33		Eligibility fees	3850.00	0.00	0.00	3850.00
A.1.R.37		Receipt against Placement Cell	1700.00	100.00	0.00	1800.00
A.2.R.10		Lead College Fees	1700.00	13125.00	0.00	14825.00
A.3.R.1		Convocation fees	2500.00	152600.00	0.00	155100.00
A.3.R.2		Migration /Transfer certificates fees		3250.00	0.00	3250.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		500.00	0.00	500.00
A.41.R.2		Post Graduate Gymkhana Fees	840.00	40.00	0.00	880.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	218.00	10.00	0.00	228.00
A.45.R.2		Medical Charges from P.G. Students	1050.00	50.00	0.00	1100.00
A.46.R.1		Library Fees for all Departments	770.00	30.00	0.00	800.00
A.48.R.2		Youth Festival Contribution	284.00	13.00	0.00	297.00
A.56.R.4		Internet Charges from Uty. Students	2310.00	100.00	0.00	2410.00
A.57.R.5		Fees from M. B. A. Course	28240.00	0.00	0.00	28240.00
A.60.R.1		Fees from students (B.Tech Course)	300254.00	42655.00	0.00	342909.00
A.60.R.1.4		Fees from students (M.Tech Course) - Energy studies	39155.00	0.00	0.00	39155.00
A.60.R.5		Library Fee	850.00	50.00	0.00	900.00
A.64.R.1		Admission fees	900.00	0.00	0.00	900.00
A.64.R.2		Hostel fees (Room Rent)	26600.00	0.00	0.00	26600.00
A.64.R.3		Reading Room Charges	700.00	0.00	0.00	700.00
A.64.R.5		Water and Electricity Charges	25200.00	0.00	0.00	25200.00
A.64.R.6		Hostel Sports and Recreation Club Fees	700.00	0.00	0.00	700.00
A.64.R.9		Security Charges	700.00	0.00	0.00	700.00
E.2.R.1		Library Deposit	3800.00	200.00	0.00	4000.00
E.2.R.2		Laboratory Deposit	7500.00	500.00	0.00	8000.00
E.2.R.3		Hostel Deposit	1800.00	0.00	0.00	1800.00
E.3.R.13.1		Contribution for Fund	105.00	5.00	0.00	110.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	355.00	15.00	0.00	370.00
E.4.R.11		E-Service Fee from the students (MKCL)	525.00	25.00	0.00	550.00
E.4.R.88		Fees for NSS Self Finance Unit	210.00	10.00	0.00	220.00
E.6.R.57		M. B. A. Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
E.6.R.60		Department of Technology (Alumni Meet)	425.00	25.00	0.00	450.00
Group Total:-			454111.00	213313.00	0.00	667424.00
Grand Total:-			454111.00	213313.00	0.00	667424.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	300.00	0.00	0.00	300.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	400.00	0.00	0.00	400.00
A.1.R.33		Eligibility fees	3800.00	0.00	0.00	3800.00
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	250.00	39750.00	0.00	40000.00
A.41.R.2		Post Graduate Gymkhana Fees	1600.00	0.00	0.00	1600.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	412.00	0.00	0.00	412.00
A.45.R.2		Medical Charges from P.G. Students	2000.00	0.00	0.00	2000.00
A.46.R.1		Library Fees for all Departments	1020.00	0.00	0.00	1020.00
A.48.R.2		Youth Festival Contribution	530.00	0.00	0.00	530.00
A.56.R.4		Internet Charges from Uty. Students	4300.00	0.00	0.00	4300.00
A.57.R.5		Fees from M. B. A. Course	31360.00	0.00	0.00	31360.00
A.60.R.1		Fees from students (B.Tech Course)	162860.00	0.00	0.00	162860.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	44975.00	0.00	0.00	44975.00
A.60.R.1.2		Fees from students (M.Tech Course) - Computer Sc.	56975.00	0.00	0.00	56975.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.	36650.00	0.00	0.00	36650.00
A.60.R.1.4		Fees from students (M.Tech Course) - Energy studies	61350.00	0.00	0.00	61350.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology	56450.00	0.00	0.00	56450.00
A.60.R.5		Library Fee	1700.00	0.00	0.00	1700.00
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
E.2.R.1		Library Deposit	4800.00	0.00	0.00	4800.00
E.2.R.2		Laboratory Deposit	10000.00	0.00	0.00	10000.00
E.2.R.3		Hostel Deposit	600.00	0.00	0.00	600.00
E.3.R.13.1		Contribution for Fund	200.00	0.00	0.00	200.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	400.00	0.00	0.00	400.00
E.4.R.11		E-Service Fee from the students (MKCL)	1000.00	0.00	0.00	1000.00
E.4.R.88		Fees for NSS Self Finance Unit	240.00	0.00	0.00	240.00
E.6.R.57		M. B. A. Dept. (Alumni Meet)	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:-			504572.00	39750.00	0.00	544322.00
Grand Total:-			504572.00	39750.00	0.00	544322.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		36250.00	0.00	36250.00
Group Total:-			0.00	36250.00	0.00	36250.00
Grand Total:-			0.00	36250.00	0.00	36250.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	215.00	0.00	0.00	215.00
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	105.00	1270.00	0.00	1375.00
A.1.R.32		Recovery of pay and allowance	5309.00	0.00	0.00	5309.00
A.1.R.33		Eligibility fees	52700.00	169100.00	0.00	221800.00
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.	10400.00	1800.00	0.00	12200.00
A.10.R.2		Breakages	74.00	0.00	0.00	74.00
A.19.R.1		Fees From Student Academic	10000.00	0.00	0.00	10000.00
A.2.R.1		Affiliation Fees	73480.00	37200.00	0.00	110680.00
A.2.R.10		Lead College Fees		59575.00	0.00	59575.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	12520.00	0.00	0.00	12520.00
A.2.R.20		Ph.D. Fees	77703.00	0.00	0.00	77703.00
A.2.R.25		Receipt from Changes in staff	400.00	200.00	0.00	600.00
A.2.R.4		Sale of Affiliation forms	18500.00	0.00	0.00	18500.00
A.28.R.7		Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	1120.00	0.00	0.00	1120.00
A.3.R.1		Convocation fees	154170.00	170000.00	0.00	324170.00
A.3.R.12		Fees from supply of photostat copies of answer books	4200.00	150.00	0.00	4350.00
A.3.R.14		Other Receipts	270.00	0.00	0.00	270.00
A.3.R.2		Migration /Transfer certificates fees	10335.00	960.00	0.00	11295.00
A.3.R.7		Examination fees	21385.00	0.00	0.00	21385.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	362015.00	523220.00	0.00	885235.00
A.30.R.6		P G Diploma in Human Rights & Value Education	5600.00	0.00	0.00	5600.00
A.4.R.4		Other Receipt	20.00	0.00	0.00	20.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		59575.00	0.00	59575.00
A.41.R.2		Post Graduate Gymkhana Fees	600.00	0.00	0.00	600.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	180.00	57192.00	0.00	57372.00
A.42.R.1		Water Charges	250.00	0.00	0.00	250.00
A.42.R.2		Receipts from Electricity Services	1036.00	0.00	0.00	1036.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats	17756.00	0.00	0.00	17756.00
A.43.R.1		Receipt from sale of grass And green fodder	5000.00	0.00	0.00	5000.00
A.44.R.1		Guest House receipts	9350.00	0.00	0.00	9350.00
A.45.R.1		Health Services	1332.00	0.00	0.00	1332.00
A.45.R.2		Medical Charges from P.G. Students	2295.00	0.00	0.00	2295.00
A.46.R.1		Library Fees for all Departments	11747.00	0.00	0.00	11747.00
A.46.R.4		Fine / Late Fee And Reference Charges	113.00	0.00	0.00	113.00
A.48.R.2		Youth Festival Contribution	763.00	52470.00	0.00	53233.00
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	2865.00	0.00	0.00	2865.00
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	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	1910.00	0.00	0.00	1910.00
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.3		Sale of Text Book And syllabus (B.O.S.)	50063.00	31350.00	0.00	81413.00
A.56.R.4		Internet Charges from Uty. Students	19864.00	0.00	0.00	19864.00
A.59.R.1		Fees From Students	11745.00	0.00	0.00	11745.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	76700.00	0.00	0.00	76700.00
A.59.R.2		Sale of S.I.M.	2490.00	597573.00	0.00	600063.00
A.59.R.3		Dhwaj Nidhi	120.00	0.00	0.00	120.00
A.60.R.3		Other Receipts	35.00	0.00	0.00	35.00
A.61.R.1		Fees from Student	1120.00	0.00	0.00	1120.00
A.63.R.1		Fees from Students	13315.00	0.00	0.00	13315.00
A.63.R.2		Breakages	1576.00	0.00	0.00	1576.00
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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2000.00	0.00	0.00	2000.00
	D.2.R.245.1	GIAN Programme to Prof S R Yadav Botany Dept	29000.00	0.00	0.00	29000.00
	E.2.R.1	Library Deposit	1450.00	0.00	0.00	1450.00
	E.2.R.2	Laboratory Deposit	50.00	0.00	0.00	50.00
	E.2.R.3	Hostel Deposit	700.00	0.00	0.00	700.00
	E.2.R.6	Security Deposit		207150.00	0.00	207150.00
	E.3.R.11.3	Interest on Investment		1221183.00	0.00	1221183.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.13.1	Contribution for Fund	75.00	23830.00	0.00	23905.00
	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.	213.00	61525.00	0.00	61738.00
	E.4.R.11	E-Service Fee from the students (MKCL)	950.00	114000.00	0.00	114950.00
	E.4.R.88	Fees for NSS Self Finance Unit	90.00	23830.00	0.00	23920.00
	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)	250.00	0.00	0.00	250.00
	E.6.R.34	Education Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1098224.00	13313153.00	0.00	14411377.00
		A/c - 18766 Shivaji University Research & Development Fund		10000.00	0.00	10000.00
		A/c - 1 UCO Bank Shivaji University		2064705.00	0.00	2064705.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		120474.00	0.00	120474.00
4313	E.3.R.16.2	Interest on Investment		0.00	49887.00	49887.00
4313	E.3.R.16.3	Encashment of Investment		0.00	163003.00	163003.00
4314	E.3.R.17.2	Interest on Investment		0.00	49887.00	49887.00
4314	E.3.R.17.3	Encashment of Investment		0.00	163003.00	163003.00
4315	E.3.R.10.2	Interest on Investments		0.00	49887.00	49887.00
4315	E.3.R.10.3	Encashment of Investment		0.00	163003.00	163003.00
4321	E.4.R.5	Income Tax		0.00	230.00	230.00
4326	E.1.R.8	Refund of Advances from colleges for University work.		0.00	419152.00	419152.00
4330	E.2.R.6	Security Deposit		0.00	455.00	455.00
4330	E.4.R.5	Income Tax		0.00	182.00	182.00
4331	E.4.R.5	Income Tax		0.00	39.00	39.00
4332	E.4.R.5	Income Tax		0.00	24.00	24.00
4333	E.4.R.5	Income Tax		0.00	77.00	77.00
4334	E.4.R.5	Income Tax		0.00	18.00	18.00
4335	E.4.R.5	Income Tax		0.00	41.00	41.00
4337	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27125.00	27125.00
4338	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
4339	A.7.R.5	Receipts against AMC		0.00	540.00	540.00
4340	A.7.R.5	Receipts against AMC		0.00	180.00	180.00
4341	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3042.00	3042.00
4341	E.3.R.23	Paper Stock Account		0.00	384.00	384.00
4342	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	384.00	384.00
4342	E.3.R.23	Paper Stock Account		0.00	658.00	658.00
4345	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
4348	E.4.R.5	Income Tax		0.00	220.00	220.00
4352	E.4.R.5	Income Tax		0.00	54.00	54.00
4358	E.4.R.5	Income Tax		0.00	4650.00	4650.00
4362	A.7.R.5	Receipts against AMC		0.00	660.00	660.00
Group Total:-			0.00	2195179.00	1238785.00	3433964.00
Grand Total:-			1098224.00	15508332.00	1238785.00	17845341.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		133240.00	0.00	133240.00
	A.3.R.2	Migration /Transfer certificates fees		9810.00	0.00	9810.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11490.00	0.00	11490.00
Group Total:-			0.00	154540.00	0.00	154540.00
Grand Total:-			0.00	154540.00	0.00	154540.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	75.00	10.00	0.00	85.00
	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	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	7450.00	79025.00	0.00	86475.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic	1180.00	0.00	0.00	1180.00
	A.16.R.2	Breakages	50.00	0.00	0.00	50.00
	A.2.R.1	Affiliation Fees	70800.00	118800.00	0.00	189600.00
	A.2.R.10	Lead College Fees		16350.00	0.00	16350.00
	A.2.R.20	Ph.D. Fees	18610.00	0.00	0.00	18610.00
	A.2.R.21	M. Phil Fees	3000.00	0.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff	850.00	100.00	0.00	950.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	38050.00	60500.00	0.00	98550.00
	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	630.00	2000.00	0.00	2630.00
	A.3.R.2	Migration /Transfer certificates fees	4670.00	260.00	0.00	4930.00
	A.3.R.7	Examination fees	21395.00	85282.00	0.00	106677.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	145240.00	147460.00	0.00	292700.00
	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	9140.00	0.00	0.00	9140.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.4.R.4	Other Receipt	20.00	21092.00	0.00	21112.00
	A.4.R.9	Receipts from sale of Tender forms		10000.00	0.00	10000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		16250.00	0.00	16250.00
	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	68.00	15620.00	0.00	15688.00
	A.43.R.5	Other Receipts	7672.00	0.00	0.00	7672.00
	A.44.R.1	Guest House receipts	6490.00	0.00	0.00	6490.00
	A.45.R.1	Health Services	505.00	0.00	0.00	505.00
	A.45.R.2	Medical Charges from P.G. Students	431.00	100.00	0.00	531.00
	A.46.R.1	Library Fees for all Departments	1642.00	30.00	0.00	1672.00
	A.46.R.4	Fine / Late Fee And Reference Charges	116.00	0.00	0.00	116.00
	A.46.R.5	Receipt against lost books	180.00	0.00	0.00	180.00
	A.47.R.1	Fees	352.00	0.00	0.00	352.00
	A.47.R.2	Recovery against Lost Books and Journals	2558.00	0.00	0.00	2558.00
	A.48.R.2	Youth Festival Contribution	95.00	15625.00	0.00	15720.00
	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	955.00	0.00	0.00	955.00
	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.	100.00	0.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	16375.00	200.00	0.00	16575.00
	A.56.R.4	Internet Charges from Uty. Students	3435.00	200.00	0.00	3635.00
	A.59.R.1	Fees From Students	23105.00	125330.00	0.00	148435.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	72685.00	0.00	0.00	72685.00
	A.59.R.2	Sale of S.I.M.	8595.00	60375.00	0.00	68970.00
	A.59.R.3	Dhwaj Nidhi	270.00	1000.00	0.00	1270.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		81510.00	0.00	81510.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	36500.00	0.00	0.00	36500.00
	A.60.R.3	Other Receipts	55.00	0.00	0.00	55.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees	700.00	0.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)	24700.00	0.00	0.00	24700.00
	A.64.R.3	Reading Room Charges	650.00	0.00	0.00	650.00
	A.64.R.4	Other Receipts	57000.00	0.00	0.00	57000.00
	A.64.R.5	Water and Electricity Charges	23400.00	0.00	0.00	23400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	650.00	0.00	0.00	650.00
	A.64.R.9	Security Charges	650.00	0.00	0.00	650.00
	D.2.R.245.1	GIAN Programme to Prof S R Yadav Botany Dept	2500.00	0.00	0.00	2500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	24077.00	0.00	0.00	24077.00
	E.1.R.4	Refund of Festival Advances to Employees	1000.00	0.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit	450.00	200.00	0.00	650.00
	E.2.R.2	Laboratory Deposit	50.00	500.00	0.00	550.00
	E.2.R.3	Hostel Deposit	1500.00	0.00	0.00	1500.00
	E.2.R.6	Security Deposit		55094.00	0.00	55094.00
	E.3.R.13.1	Contribution for Fund	20.00	6510.00	0.00	6530.00
	E.3.R.44.1	Penalty from teachers & students	13300.00	0.00	0.00	13300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	50.00	16265.00	0.00	16315.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1500.00	37550.00	0.00	39050.00
	E.4.R.88	Fees for NSS Self Finance Unit	1030.00	6510.00	0.00	7540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	400.00	0.00	0.00	400.00
	E.6.R.28	Economics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	75.00	0.00	0.00	75.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
Group Total:-			664616.00	982253.00	0.00	1646869.00
		A/c - 1 UCO Bank Shivaji University		1000.00	0.00	1000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		80768.00	0.00	80768.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		850.00	0.00	850.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		22455.00	0.00	22455.00
Group Total:-			0.00	105073.00	0.00	105073.00
Grand Total:-			664616.00	1087326.00	0.00	1751942.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2016

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.22		Vikas Nidhi (Development fund) from Uty. / College	700.00	0.00	0.00	700.00
A.1.R.24		Other Receipts	85.00	0.00	0.00	85.00
A.1.R.33		Eligibility fees	106150.00	426675.00	0.00	532825.00
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	1200.00	0.00	1800.00
A.10.R.7		Service Charges of NMR	1000.00	0.00	0.00	1000.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	15000.00	0.00	0.00	15000.00
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	10000.00	0.00	0.00	10000.00
A.2.R.1		Affiliation Fees	81000.00	46800.00	0.00	127800.00
A.2.R.10		Lead College Fees		107750.00	0.00	107750.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	3460.00	32010.00	0.00	35470.00
A.2.R.20		Ph.D. Fees	33974.00	0.00	0.00	33974.00
A.2.R.4		Sale of Affiliation forms	18500.00	0.00	0.00	18500.00
A.28.R.6		Bridge Courses	16400.00	0.00	0.00	16400.00
A.3.R.1		Convocation fees	104600.00	165010.00	0.00	269610.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)		26500.00	0.00	26500.00
A.3.R.14		Other Receipts	390.00	0.00	0.00	390.00
A.3.R.2		Migration /Transfer certificates fees	8175.00	2890.00	0.00	11065.00
A.3.R.7		Examination fees	6635.00	102330.00	0.00	108965.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	65605.00	153405.00	0.00	219010.00
A.31.R.5		Receipt from PG Diploma Course in Museology	4120.00	0.00	0.00	4120.00
A.34.R.1		Fees from Student Academic	8625.00	0.00	0.00	8625.00
A.37.R.2		Fees from courses under Adult Education	24270.00	0.00	0.00	24270.00
A.38.R.1		Fees From Student Academic	2540.00	0.00	0.00	2540.00
A.4.R.4		Other Receipt	8940.00	0.00	0.00	8940.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		111850.00	0.00	111850.00
A.41.R.2		Post Graduate Gymkhana Fees	560.00	0.00	0.00	560.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	160.00	107376.00	0.00	107536.00
A.42.R.2		Receipts from Electricity Services		9644.00	0.00	9644.00
A.43.R.1		Receipt from sale of grass And green fodder	12000.00	0.00	0.00	12000.00
A.45.R.1		Health Services	1810.00	0.00	0.00	1810.00
A.45.R.2		Medical Charges from P.G. Students	1122.00	0.00	0.00	1122.00
A.46.R.1		Library Fees for all Departments	4800.00	0.00	0.00	4800.00
A.46.R.4		Fine / Late Fee And Reference Charges	20.00	0.00	0.00	20.00
A.47.R.1		Fees	704.00	0.00	0.00	704.00
A.48.R.2		Youth Festival Contribution	214.00	107376.00	0.00	107590.00
A.49.R.7		Guest Charges	50.00	0.00	0.00	50.00
A.5.R.2		Breakages	320.00	0.00	0.00	320.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)		49725.00	0.00	49725.00
A.54.R.12		Miscellaneous	1645.00	0.00	0.00	1645.00
A.54.R.5		Xerox Charges	1854.00	0.00	0.00	1854.00
A.56.R.3		Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
A.56.R.4		Internet Charges from Uty. Students	10601.00	0.00	0.00	10601.00
A.59.R.1		Fees From Students	7665.00	244700.00	0.00	252365.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	38200.00	0.00	0.00	38200.00
A.59.R.2		Sale of S.I.M.	19650.00	44750.00	0.00	64400.00
A.59.R.3		Dhwaj Nidhi	60.00	2560.00	0.00	2620.00
A.61.R.1		Fees from Student	1120.00	0.00	0.00	1120.00
A.63.R.1		Fees from Students	26620.00	0.00	0.00	26620.00
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
C.1.R.4		Recovery of Pay And Allowances		75545.00	0.00	75545.00
D.2.R.245.1		GIAN Programme to Prof S R Yadav Botany Dept		2000.00	0.00	2000.00
E.1.R.7		Refund of Advance from salary grants		834019.00	0.00	834019.00
E.2.R.1		Library Deposit	2000.00	0.00	0.00	2000.00
E.2.R.2		Laboratory Deposit	700.00	0.00	0.00	700.00
E.2.R.3		Hostel Deposit	600.00	0.00	0.00	600.00
E.3.R.13.1		Contribution for Fund	50.00	44740.00	0.00	44790.00
E.3.R.37		Lead college Administrative charges transferred from A.2.R.10		70786.00	0.00	70786.00
E.3.R.44.1		Penalty from teachers & students	9800.00	0.00	0.00	9800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-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.	150.00	67325.00	0.00	67475.00
	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)	955.00	236295.00	0.00	237250.00
	E.4.R.5	Income Tax		189.00	0.00	189.00
	E.4.R.88	Fees for NSS Self Finance Unit	70.00	19780.00	0.00	19850.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	500.00	0.00	0.00	500.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		57798.00	0.00	57798.00
	E.6.R.16	Geography (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.34	Education 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.61	Centre of Gandhian Studies (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			694349.00	3211028.00	0.00	3905377.00
		A/c - 18766 Shivaji University Research & Development Fund		9900000.00	0.00	9900000.00
		A/c - 1 UCO Bank Shivaji University		304408.00	0.00	304408.00
4373	E.3.R.14.3	Encashment of Investment		0.00	50000.00	50000.00
4374	E.3.R.14.3	Encashment of Investment		0.00	55000.00	55000.00
4375	E.3.R.14.3	Encashment of Investment		0.00	50000.00	50000.00
4376	E.3.R.14.3	Encashment of Investment		0.00	1784.00	1784.00
4377	E.3.R.14.3	Encashment of Investment		0.00	50000.00	50000.00
4378	A.7.R.5	Receipts against AMC		0.00	1900.00	1900.00
4379	A.4.R.5	Sale of Shields And Badges		0.00	10200.00	10200.00
4380	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11730.00	11730.00
4381	A.7.R.5	Receipts against AMC		0.00	2000.00	2000.00
4382	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15297.00	15297.00
4382	E.3.R.23	Paper Stock Account		0.00	5448.00	5448.00
4383	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17981.00	17981.00
4384	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8820.00	8820.00
4389	E.4.R.5	Income Tax		0.00	124.00	124.00
4398	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
4399	E.3.R.4.4	Encashment of Investments		0.00	323000.00	323000.00
Group Total:-			0.00	10204408.00	657284.00	10861692.00
Grand Total:-			694349.00	13415436.00	657284.00	14767069.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	135.00	0.00	0.00	135.00
	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	90.00	0.00	0.00	90.00
	A.1.R.32	Recovery of pay and allowance	2720.00	0.00	0.00	2720.00
	A.1.R.33	Eligibility fees	103675.00	932950.00	0.00	1036625.00
	A.1.R.37	Receipt against Placement Cell	500.00	0.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	200.00	600.00	0.00	800.00
	A.10.R.1	Fees from Student Academic	2020.00	0.00	0.00	2020.00
	A.16.R.2	Breakages	50.00	0.00	0.00	50.00
	A.2.R.1	Affiliation Fees	39240.00	62220.00	0.00	101460.00
	A.2.R.10	Lead College Fees	100.00	140725.00	0.00	140825.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	2390.00	12080.00	0.00	14470.00
	A.2.R.20	Ph.D. Fees	35489.00	0.00	0.00	35489.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.25.R.1	Fees From Student Academic	1940.00	0.00	0.00	1940.00
	A.25.R.4	Other Receipts	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	79050.00	325971.00	0.00	405021.00
	A.3.R.14	Other Receipts	620.00	30.00	0.00	650.00
	A.3.R.2	Migration /Transfer certificates fees	5860.00	3530.00	0.00	9390.00
	A.3.R.7	Examination fees	36710.00	37150.00	0.00	73860.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	45600.00	28280.00	0.00	73880.00
	A.34.R.1	Fees from Student Academic	8675.00	0.00	0.00	8675.00
	A.37.R.2	Fees from courses under Adult Education		10030.00	0.00	10030.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		140725.00	0.00	140725.00
	A.41.R.2	Post Graduate Gymkhana Fees	440.00	0.00	0.00	440.00
	A.41.R.4	Ground Rent	550.00	0.00	0.00	550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	130.00	135096.00	0.00	135226.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	16000.00	0.00	0.00	16000.00
	A.43.R.5	Other Receipts	6468.00	0.00	0.00	6468.00
	A.44.R.1	Guest House receipts	10780.00	0.00	0.00	10780.00
	A.45.R.1	Health Services	660.00	0.00	0.00	660.00
	A.45.R.2	Medical Charges from P.G. Students	1096.00	0.00	0.00	1096.00
	A.46.R.1	Library Fees for all Departments	2323.00	0.00	0.00	2323.00
	A.46.R.4	Fine / Late Fee And Reference Charges	68.00	0.00	0.00	68.00
	A.47.R.1	Fees	352.00	0.00	0.00	352.00
	A.48.R.2	Youth Festival Contribution	188.00	135096.00	0.00	135284.00
	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	1820.00	0.00	0.00	1820.00
	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.	3115.00	0.00	0.00	3115.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1685.00	19875.00	0.00	21560.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	5800.00	0.00	0.00	5800.00
	A.56.R.4	Internet Charges from Uty. Students	7414.00	0.00	0.00	7414.00
	A.57.R.5	Fees from M. B. A. Course	12850.00	0.00	0.00	12850.00
	A.59.R.1	Fees From Students	45870.00	100830.00	0.00	146700.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	113700.00	0.00	0.00	113700.00
	A.59.R.2	Sale of S.I.M.	64030.00	41510.00	0.00	105540.00
	A.59.R.3	Dhwaj Nidhi	280.00	800.00	0.00	1080.00
	A.60.R.1	Fees from students (B.Tech Course)	9447.00	0.00	0.00	9447.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	15000.00	0.00	0.00	15000.00
	A.60.R.2	Breakages	255.00	0.00	0.00	255.00
	A.60.R.5	Library Fee	50.00	0.00	0.00	50.00
	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.65.R.1	Fees from students	20620.00	0.00	0.00	20620.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1000.00	0.00	0.00	1000.00
	D.3.R.29	TEQIP - II Programme. Technology Department		1500000.00	0.00	1500000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit	700.00	0.00	0.00	700.00
	E.2.R.2	Laboratory Deposit	50.00	0.00	0.00	50.00
	E.2.R.3	Hostel Deposit	500.00	0.00	0.00	500.00
	E.3.R.1.3	Interest on Investments		36447.00	0.00	36447.00
	E.3.R.1.8	Investment / Encashment		7500000.00	0.00	7500000.00
	E.3.R.12.8	Contribution from Colleges		6000.00	0.00	6000.00
	E.3.R.13.1	Contribution for Fund	45.00	56290.00	0.00	56335.00
	E.3.R.23	Paper Stock Account	950.00	0.00	0.00	950.00
	E.3.R.44.1	Penalty from teachers & students	5400.00	0.00	0.00	5400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	140.00	180925.00	0.00	181065.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1675.00	162350.00	0.00	164025.00
	E.4.R.88	Fees for NSS Self Finance Unit	60.00	63120.00	0.00	63180.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	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.34	Education Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	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:-			732350.00	25132630.00	0.00	25864980.00
A/c - 1 UCO Bank Shivaji University				246771.00	0.00	246771.00
Group Total:-			0.00	246771.00	0.00	246771.00
Grand Total:-			732350.00	25379401.00	0.00	26111751.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		100300.00	0.00	100300.00
	A.3.R.2	Migration /Transfer certificates fees		10470.00	0.00	10470.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		810.00	0.00	810.00
Group Total:-			0.00	111580.00	0.00	111580.00
Grand Total:-			0.00	111580.00	0.00	111580.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	150.00	10.00	0.00	160.00
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	60.00	0.00	0.00	60.00
A.1.R.33		Eligibility fees	6400.00	337725.00	0.00	344125.00
A.1.R.37		Receipt against Placement Cell	300.00	100.00	0.00	400.00
A.2.R.1		Affiliation Fees	13200.00	1930940.00	0.00	1944140.00
A.2.R.10		Lead College Fees		125675.00	0.00	125675.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies		590.00	0.00	590.00
A.2.R.20		Ph.D. Fees	64055.00	0.00	0.00	64055.00
A.2.R.21		M. Phil Fees	5058.00	0.00	0.00	5058.00
A.23.R.1		Fees from students	9060.00	0.00	0.00	9060.00
A.3.R.1		Convocation fees	118360.00	147600.00	0.00	265960.00
A.3.R.12		Fees from supply of photostat copies of answer books	1500.00	0.00	0.00	1500.00
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	1590.00	0.00	0.00	1590.00
A.3.R.2		Migration /Transfer certificates fees	4400.00	4860.00	0.00	9260.00
A.3.R.7		Examination fees	58569.00	165090.00	0.00	223659.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	144830.00	409290.00	0.00	554120.00
A.31.R.5		Receipt from PG Diploma Course in Museology	12000.00	0.00	0.00	12000.00
A.37.R.2		Fees from courses under Adult Education	4475.00	0.00	0.00	4475.00
A.38.R.1		Fees From Student Academic	10120.00	0.00	0.00	10120.00
A.4.R.4		Other Receipt	10.00	19075.00	0.00	19085.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		136495.00	0.00	136495.00
A.41.R.2		Post Graduate Gymkhana Fees	280.00	40.00	0.00	320.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	84.00	133049.00	0.00	133133.00
A.42.R.2		Receipts from Electricity Services		6415.00	0.00	6415.00
A.42.R.9		Other Receipts	30000.00	0.00	0.00	30000.00
A.43.R.1		Receipt from sale of grass And green fodder	75500.00	0.00	0.00	75500.00
A.44.R.1		Guest House receipts	275.00	0.00	0.00	275.00
A.45.R.1		Health Services	1225.00	0.00	0.00	1225.00
A.45.R.2		Medical Charges from P.G. Students	1436.00	50.00	0.00	1486.00
A.46.R.1		Library Fees for all Departments	8110.00	0.00	0.00	8110.00
A.46.R.4		Fine / Late Fee And Reference Charges	127.00	0.00	0.00	127.00
A.47.R.1		Fees	352.00	0.00	0.00	352.00
A.47.R.3		Fine / Late Fees	200.00	0.00	0.00	200.00
A.48.R.2		Youth Festival Contribution	123.00	146584.00	0.00	146707.00
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.5		Water Charges and Elect. Charges	2685.00	0.00	0.00	2685.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
A.49.R.7		Guest Charges	250.00	0.00	0.00	250.00
A.49.R.9		Security Charges	150.00	0.00	0.00	150.00
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	2865.00	0.00	0.00	2865.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	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.	1860.00	0.00	0.00	1860.00
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.)	15950.00	57375.00	0.00	73325.00
A.56.R.3		Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
A.56.R.4		Internet Charges from Uty. Students	14915.00	100.00	0.00	15015.00
A.59.R.1		Fees From Students	53365.00	273540.00	0.00	326905.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	304300.00	0.00	0.00	304300.00
A.59.R.2		Sale of S.I.M.	44200.00	126195.00	0.00	170395.00
A.59.R.3		Dhwaj Nidhi	430.00	2870.00	0.00	3300.00
A.60.R.1		Fees from students (B.Tech Course)	72165.00	34280.00	0.00	106445.00
A.60.R.5		Library Fee		50.00	0.00	50.00
A.61.R.1		Fees from Student	2240.00	0.00	0.00	2240.00
A.62.R.1		Fees from Students	20000.00	0.00	0.00	20000.00
A.62.R.2		Breakages	800.00	0.00	0.00	800.00
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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.9	Security Charges	250.00	0.00	0.00	250.00
	D.1.R.221	Study of non specific diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.		402472.00	0.00	402472.00
	D.1.R.232	Thickness- dependent LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept		187509.00	0.00	187509.00
	D.1.R.251	Wi Fi connectivity under the centrally sponsored plan scheme. Internet Web Cell SUK		1170000.00	0.00	1170000.00
	D.2.R.245.1	GIAN Programme to Prof S R Yadav Botany Dept	2000.00	0.00	0.00	2000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	504.00	0.00	0.00	504.00
	E.1.R.4	Refund of Festival Advances to Employees	2000.00	0.00	0.00	2000.00
	E.2.R.1	Library Deposit	850.00	0.00	0.00	850.00
	E.2.R.2	Laboratory Deposit	550.00	0.00	0.00	550.00
	E.2.R.3	Hostel Deposit	1200.00	0.00	0.00	1200.00
	E.3.R.13.1	Contribution for Fund	35.00	66365.00	0.00	66400.00
	E.3.R.24	Bills Payable Account		9738.00	0.00	9738.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		2200.00	0.00	2200.00
	E.3.R.44.1	Penalty from teachers & students	6100.00	500.00	0.00	6600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	150.00	171815.00	0.00	171965.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2325.00	269925.00	0.00	272250.00
	E.4.R.5	Income Tax	200.00	0.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit	60.00	44840.00	0.00	44900.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	17900.00	0.00	0.00	17900.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.6.R.23	Microbiology (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.34	Education 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)		25.00	0.00	25.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			1177108.00	6383387.00	0.00	7560495.00
		A/c - 18766 Shivaji University Research & Development Fund		277650.00	0.00	277650.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		5485.00	0.00	5485.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		642872.00	0.00	642872.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		139232.00	0.00	139232.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		9998.00	0.00	9998.00
		A/c - 01 IDBI Shivaji University, Kolhapur		336000.00	0.00	336000.00
		A/c - 1 UCO Bank Shivaji University		601312.00	0.00	601312.00
		A/c - 347 Shivaji University Depreciation Fund		18180.00	0.00	18180.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical Cajan Dept of Botany, S.U. Kolhapur		776.00	0.00	776.00
4424	E.4.R.5	Income Tax		0.00	1140.00	1140.00
4425	E.4.R.5	Income Tax		0.00	432.00	432.00
4433	E.4.R.5	Income Tax		0.00	154.00	154.00
4434	E.4.R.5	Income Tax		0.00	185.00	185.00
4436	E.4.R.5	Income Tax		0.00	1080.00	1080.00
4437	E.4.R.5	Income Tax		0.00	3940.00	3940.00
4439	E.2.R.6	Security Deposit		0.00	500.00	500.00
4439	E.4.R.5	Income Tax		0.00	200.00	200.00
4439	E.4.R.8	VAT		0.00	200.00	200.00
4443	E.2.R.6	Security Deposit		0.00	438.00	438.00
4445	E.2.R.6	Security Deposit		0.00	3083.00	3083.00
4453	E.4.R.5	Income Tax		0.00	720.00	720.00
4458	E.4.R.5	Income Tax		0.00	300.00	300.00
4459	E.2.R.6	Security Deposit		0.00	1500.00	1500.00
4459	E.4.R.5	Income Tax		0.00	600.00	600.00
4468	E.4.R.5	Income Tax		0.00	114.00	114.00
4468	E.4.R.8	VAT		0.00	284.00	284.00
4471	E.2.R.6	Security Deposit		0.00	2487.00	2487.00
4471	E.4.R.5	Income Tax		0.00	995.00	995.00
4471	E.4.R.8	VAT		0.00	995.00	995.00
4473	E.4.R.5	Income Tax		0.00	116.00	116.00
4475	E.4.R.5	Income Tax		0.00	313.00	313.00
4482	E.4.R.9	Professional Tax (P.T.)		0.00	200.00	200.00
Group Total:-			0.00	2031505.00	19976.00	2051481.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	1177108.00	8414892.00	19976.00	9611976.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	430.00	10.00	0.00	440.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	1600.00	0.00	0.00	1600.00
	A.1.R.24	Other Receipts	130.00	0.00	0.00	130.00
	A.1.R.33	Eligibility fees	18025.00	140300.00	0.00	158325.00
	A.1.R.37	Receipt against Placement Cell	1500.00	100.00	0.00	1600.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	8120.00	0.00	0.00	8120.00
	A.16.R.2	Breakages	100.00	0.00	0.00	100.00
	A.18.R.1	Fees From Student Academic	10375.00	0.00	0.00	10375.00
	A.18.R.6	M.Sc. Computer Science Course	54000.00	0.00	0.00	54000.00
	A.2.R.1	Affiliation Fees	82800.00	446400.00	0.00	529200.00
	A.2.R.10	Lead College Fees	300.00	83600.00	0.00	83900.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		30274.00	0.00	30274.00
	A.2.R.20	Ph.D. Fees	72192.00	0.00	0.00	72192.00
	A.2.R.4	Sale of Affiliation forms	27750.00	0.00	0.00	27750.00
	A.2.R.7	Other Receipts	4400.00	0.00	0.00	4400.00
	A.23.R.2	Breakages	2000.00	0.00	0.00	2000.00
	A.28.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.3.R.1	Convocation fees	97910.00	236012.00	0.00	333922.00
	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	1290.00	0.00	0.00	1290.00
	A.3.R.2	Migration /Transfer certificates fees	3245.00	520.00	0.00	3765.00
	A.3.R.7	Examination fees	99435.00	62270.00	0.00	161705.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	145890.00	50000.00	0.00	195890.00
	A.30.R.6	P G Diploma in Human Rights & Value Education	3360.00	0.00	0.00	3360.00
	A.31.R.5	Receipt from PG Diploma Course in Museology	8120.00	0.00	0.00	8120.00
	A.34.R.1	Fees from Student Academic	38583.00	0.00	0.00	38583.00
	A.37.R.2	Fees from courses under Adult Education	7350.00	2600.00	0.00	9950.00
	A.4.R.2	Interest on Advances paid to Employees	52.00	0.00	0.00	52.00
	A.4.R.5	Sale of Shields And Badges		1232.00	0.00	1232.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		55825.00	0.00	55825.00
	A.41.R.2	Post Graduate Gymkhana Fees	1120.00	80.00	0.00	1200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	352.00	53612.00	0.00	53964.00
	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	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	275.00	0.00	0.00	275.00
	A.45.R.1	Health Services	2330.00	0.00	0.00	2330.00
	A.45.R.2	Medical Charges from P.G. Students	2436.00	100.00	0.00	2536.00
	A.46.R.1	Library Fees for all Departments	9727.00	0.00	0.00	9727.00
	A.48.R.2	Youth Festival Contribution	495.00	68842.00	0.00	69337.00
	A.49.R.7	Guest Charges	200.00	0.00	0.00	200.00
	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	1910.00	0.00	0.00	1910.00
	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.1	Sale of Publication - Forms and Prospectus.	400.00	0.00	0.00	400.00
	A.55.R.2	Sale of Tickets.	332.00	0.00	0.00	332.00
	A.56.R.4	Internet Charges from Uty. Students	16517.00	200.00	0.00	16717.00
	A.59.R.1	Fees From Students	126365.00	121250.00	0.00	247615.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	188910.00	0.00	0.00	188910.00
	A.59.R.2	Sale of S.I.M.	43660.00	42065.00	0.00	85725.00
	A.59.R.3	Dhwaj Nidhi	750.00	1340.00	0.00	2090.00
	A.60.R.1	Fees from students (B.Tech Course)	43049.00	49155.00	0.00	92204.00
	A.60.R.5	Library Fee	200.00	100.00	0.00	300.00
	A.64.R.1	Admission fees	500.00	0.00	0.00	500.00
	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.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1000.00	0.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1.00	0.00	0.00	1.00
	E.1.R.8	Refund of Advances from colleges for University work.	1522.00	0.00	0.00	1522.00
	E.2.R.1	Library Deposit	1500.00	0.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.3	Hostel Deposit	1200.00	0.00	0.00	1200.00
	E.2.R.6	Security Deposit	37372.00	6942.00	0.00	44314.00
	E.3.R.13.1	Contribution for Fund	150.00	29590.00	0.00	29740.00
	E.3.R.40	Receipt from Academic Diary	5400.00	0.00	0.00	5400.00
	E.3.R.44.1	Penalty from teachers & students	7000.00	0.00	0.00	7000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	445.00	84765.00	0.00	85210.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4500.00	118400.00	0.00	122900.00
	E.4.R.5	Income Tax	139.00	28016.00	0.00	28155.00
	E.4.R.8	VAT		5553.00	0.00	5553.00
	E.4.R.88	Fees for NSS Self Finance Unit	190.00	21370.00	0.00	21560.00
	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.99	Receipt from Tissue Culture Plants Botany Dept.	3750.00	0.00	0.00	3750.00
	E.6.R.11	Bio-Chemistry (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)	150.00	0.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.60	Department of Technology (Alumni Meet)	75.00	25.00	0.00	100.00
Group Total:-			1241749.00	1740548.00	0.00	2982297.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1680475.00	0.00	1680475.00
		A/c - 61 Shivaji University Salary		73223436.00	0.00	73223436.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		4225.00	0.00	4225.00
		A/c - 18766 Shivaji University Research & Development Fund		5730.00	0.00	5730.00
		A/c - 1 UCO Bank Shivaji University		575565.00	0.00	575565.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
4486	E.3.R.3.3	Encashment of F.D.R.		0.00	1960000.00	1960000.00
4487	E.3.R.1.8	Investment / Encashment		0.00	240000.00	240000.00
4488	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
4489	A.7.R.5	Receipts against AMC		0.00	3394.00	3394.00
4493	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
4494	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
4495	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
4496	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
4497	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
4500	E.2.R.6	Security Deposit		0.00	485.00	485.00
4500	E.4.R.5	Income Tax		0.00	194.00	194.00
4501	A.1.R.24	Other Receipts		0.00	7850.00	7850.00
4501	E.2.R.6	Security Deposit		0.00	7850.00	7850.00
4503	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
4504	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
4508	E.4.R.5	Income Tax		0.00	69.00	69.00
4510	E.4.R.5	Income Tax		0.00	220.00	220.00
4511	E.4.R.5	Income Tax		0.00	236.00	236.00
4513	E.4.R.5	Income Tax		0.00	382.00	382.00
4518	E.1.R.8	Refund of Advances from colleges for University work.		0.00	514.00	514.00
4519	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2400.00	2400.00
4519	E.3.R.23	Paper Stock Account		0.00	33.00	33.00
4520	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4916.00	4916.00
4520	E.3.R.23	Paper Stock Account		0.00	1014.00	1014.00
4521	A.44.R.1	Guest House receipts		0.00	660.00	660.00
4522	A.44.R.1	Guest House receipts		0.00	1650.00	1650.00
4523	A.7.R.5	Receipts against AMC		0.00	4760.00	4760.00
4533	A.7.R.5	Receipts against AMC		0.00	1410.00	1410.00
4535	A.7.R.5	Receipts against AMC		0.00	9300.00	9300.00
4537	A.4.R.1	Interest		0.00	702604.00	702604.00
4537	E.4.R.1	Encashment of Investment		0.00	8206146.00	8206146.00
4538	A.4.R.1	Interest		0.00	702604.00	702604.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4538	E.4.R.1	Encashment of Investment		0.00	8206146.00	8206146.00
4541	E.3.R.13.2	Interest on F.D.R. Savings Account		0.00	209663.00	209663.00
4541	E.3.R.13.3	Encashment of Investment		0.00	2448785.00	2448785.00
4543	A.49.R.8	Breakages		0.00	1000.00	1000.00
4544	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		0.00	51500.00	51500.00
4550	E.4.R.5	Income Tax		0.00	108.00	108.00
4552	E.4.R.5	Income Tax		0.00	28.00	28.00
4554	E.4.R.5	Income Tax		0.00	644.00	644.00
Group Total:-			0.00	75506231.00	23156915.00	98663146.00
Grand Total:-			1241749.00	77246779.00	23156915.00	101645443.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	100.00	0.00	0.00	100.00
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	75.00	0.00	0.00	75.00
A.1.R.33		Eligibility fees	22925.00	224500.00	0.00	247425.00
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.		1000.00	0.00	1000.00
A.10.R.1		Fees from Student Academic	2020.00	0.00	0.00	2020.00
A.16.R.2		Breakages	50.00	0.00	0.00	50.00
A.2.R.1		Affiliation Fees	103020.00	261000.00	0.00	364020.00
A.2.R.10		Lead College Fees		149975.00	0.00	149975.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	180.00	4610.00	0.00	4790.00
A.2.R.20		Ph.D. Fees	36255.00	0.00	0.00	36255.00
A.2.R.21		M. Phil Fees	13068.00	0.00	0.00	13068.00
A.2.R.7		Other Receipts		600.00	0.00	600.00
A.3.R.1		Convocation fees	120680.00	184500.00	0.00	305180.00
A.3.R.12		Fees from supply of photostat copies of answer books	600.00	0.00	0.00	600.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)		1000.00	0.00	1000.00
A.3.R.14		Other Receipts	1225.00	0.00	0.00	1225.00
A.3.R.2		Migration /Transfer certificates fees	3345.00	8840.00	0.00	12185.00
A.3.R.7		Examination fees	98697.00	89840.00	0.00	188537.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	51315.00	191980.00	0.00	243295.00
A.31.R.5		Receipt from PG Diploma Course in Museology	10240.00	0.00	0.00	10240.00
A.37.R.2		Fees from courses under Adult Education	550.00	0.00	0.00	550.00
A.4.R.4		Other Receipt		6609.00	0.00	6609.00
A.4.R.5		Sale of Shields And Badges	2475.00	0.00	0.00	2475.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		142397.00	0.00	142397.00
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	96.00	146712.00	0.00	146808.00
A.42.R.8		Sale of Tender Forms	100.00	0.00	0.00	100.00
A.44.R.1		Guest House receipts	2035.00	0.00	0.00	2035.00
A.45.R.1		Health Services	725.00	0.00	0.00	725.00
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	4863.00	0.00	0.00	4863.00
A.46.R.4		Fine / Late Fee And Reference Charges	827.00	0.00	0.00	827.00
A.47.R.1		Fees	352.00	0.00	0.00	352.00
A.48.R.2		Youth Festival Contribution	118.00	155418.00	0.00	155536.00
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	1910.00	0.00	0.00	1910.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
A.49.R.7		Guest Charges	300.00	0.00	0.00	300.00
A.49.R.9		Security Charges	100.00	0.00	0.00	100.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	1950.00	0.00	0.00	1950.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	500.00	0.00	0.00	500.00
A.56.R.3		Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
A.56.R.4		Internet Charges from Uty. Students	9998.00	0.00	0.00	9998.00
A.59.R.1		Fees From Students	121315.00	70040.00	0.00	191355.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	98850.00	0.00	0.00	98850.00
A.59.R.2		Sale of S.I.M.	45640.00	17005.00	0.00	62645.00
A.59.R.3		Dhwaj Nidhi	600.00	1580.00	0.00	2180.00
A.60.R.1		Fees from students (B.Tech Course)		50030.00	0.00	50030.00
A.60.R.2		Breakages	510.00	0.00	0.00	510.00
A.61.R.1		Fees from Student	1120.00	0.00	0.00	1120.00
A.64.R.1		Admission fees	500.00	0.00	0.00	500.00
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
E.1.R.13		Refund / Recoupment of Cashiers Advance	110.00	0.00	0.00	110.00
E.1.R.2		Refund of Advances paid to Employees for University work.	8230.00	0.00	0.00	8230.00
E.1.R.7		Refund of Advance from salary grants		75539090.00	0.00	75539090.00
E.2.R.1		Library Deposit	650.00	0.00	0.00	650.00
E.2.R.2		Laboratory Deposit	50.00	0.00	0.00	50.00
E.2.R.3		Hostel Deposit	1200.00	0.00	0.00	1200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		6655.00	0.00	6655.00
	E.3.R.12.8	Contribution from Colleges		5500.00	0.00	5500.00
	E.3.R.13.1	Contribution for Fund	40.00	69300.00	0.00	69340.00
	E.3.R.44.1	Penalty from teachers & students	3700.00	0.00	0.00	3700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	100.00	110415.00	0.00	110515.00
	E.4.R.10	Receipt against Consultancy Charges		10000.00	0.00	10000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	7260.00	220740.00	0.00	228000.00
	E.4.R.5	Income Tax	999.00	448.00	0.00	1447.00
	E.4.R.8	VAT		363.00	0.00	363.00
	E.4.R.88	Fees for NSS Self Finance Unit	2040.00	27750.00	0.00	29790.00
	E.6.R.31	History Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.34	Education Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			830908.00	77697897.00	0.00	78528805.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		3986.00	0.00	3986.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		6918.00	0.00	6918.00
		A/c - 1 UCO Bank Shivaji University		408355.00	0.00	408355.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		964309.00	0.00	964309.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		533.00	0.00	533.00
4562	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	900.00	900.00
4563	A.7.R.5	Receipts against AMC		0.00	990.00	990.00
4564	A.7.R.5	Receipts against AMC		0.00	1190.00	1190.00
4565	A.7.R.5	Receipts against AMC		0.00	5200.00	5200.00
4566	A.7.R.5	Receipts against AMC		0.00	4000.00	4000.00
4567	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
4568	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
4569	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
4570	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
4571	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
4572	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
4573	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
4574	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1233703.00	1233703.00
4574	E.3.R.23	Paper Stock Account		0.00	1133621.00	1133621.00
4575	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4382.00	4382.00
4585	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160000.00	160000.00
4587	E.2.R.6	Security Deposit		0.00	4530.00	4530.00
4587	E.4.R.5	Income Tax		0.00	1812.00	1812.00
4588	E.4.R.5	Income Tax		0.00	15.00	15.00
4589	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
4590	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
4591	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
4592	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
4593	E.2.R.6	Security Deposit		0.00	1518.00	1518.00
4594	E.2.R.6	Security Deposit		0.00	2175.00	2175.00
4594	E.4.R.5	Income Tax		0.00	870.00	870.00
4600	E.4.R.5	Income Tax		0.00	275.00	275.00
4605	E.2.R.6	Security Deposit		0.00	620.00	620.00
4608	E.4.R.5	Income Tax		0.00	436.00	436.00
4609	E.2.R.6	Security Deposit		0.00	1048.00	1048.00
4611	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
4612	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
4613	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
4618	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
4619	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140000.00	140000.00
4620	E.1.R.8	Refund of Advances from colleges for University work.		0.00	350000.00	350000.00
4621	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4622	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
4623	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
Group Total:-			0.00	1384101.00	4277285.00	5661386.00
Grand Total:-			830908.00	79081998.00	4277285.00	84190191.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	150.00	10.00	0.00	160.00
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	175.00	5400.00	0.00	5575.00
A.1.R.33		Eligibility fees	43750.00	350200.00	0.00	393950.00
A.1.R.37		Receipt against Placement Cell	400.00	100.00	0.00	500.00
A.10.R.7		Service Charges of NMR	650.00	0.00	0.00	650.00
A.11.R.7		Fees from P G Diploma in Bioinformatics students	5120.00	0.00	0.00	5120.00
A.18.R.1		Fees From Student Academic	6124.00	0.00	0.00	6124.00
A.18.R.6		M.Sc. Computer Science Course	84120.00	0.00	0.00	84120.00
A.19.R.2		Consultancy Charges and Fees	1420.00	0.00	0.00	1420.00
A.19.R.8		Fees for Diploma in Industrial Safety, Health & Environment	8240.00	0.00	0.00	8240.00
A.2.R.1		Affiliation Fees	139020.00	1282200.00	0.00	1421220.00
A.2.R.10		Lead College Fees	30400.00	53850.00	0.00	84250.00
A.2.R.11		Placement of College Teachers	1000.00	0.00	0.00	1000.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies		6310.00	0.00	6310.00
A.2.R.20		Ph.D. Fees	43869.00	0.00	0.00	43869.00
A.2.R.21		M. Phil Fees	10188.00	0.00	0.00	10188.00
A.2.R.4		Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
A.20.R.3		Breakages	515.00	0.00	0.00	515.00
A.27.R.3		Fees from Translation Course in Hindi	560.00	0.00	0.00	560.00
A.3.R.1		Convocation fees	114370.00	252750.00	0.00	367120.00
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	1220.00	0.00	0.00	1220.00
A.3.R.2		Migration /Transfer certificates fees	2605.00	7690.00	0.00	10295.00
A.3.R.7		Examination fees	75144.00	21450.00	0.00	96594.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	114990.00	182720.00	0.00	297710.00
A.34.R.1		Fees from Student Academic	13250.00	0.00	0.00	13250.00
A.37.R.2		Fees from courses under Adult Education	35030.00	0.00	0.00	35030.00
A.4.R.4		Other Receipt	30.00	0.00	0.00	30.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		31457.00	0.00	31457.00
A.41.R.2		Post Graduate Gymkhana Fees	480.00	80.00	0.00	560.00
A.41.R.4		Ground Rent	7500.00	0.00	0.00	7500.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	144.00	30956.00	0.00	31100.00
A.42.R.1		Water Charges	250.00	0.00	0.00	250.00
A.42.R.2		Receipts from Electricity Services	624.00	0.00	0.00	624.00
A.44.R.1		Guest House receipts	2145.00	0.00	0.00	2145.00
A.45.R.1		Health Services	1665.00	0.00	0.00	1665.00
A.45.R.2		Medical Charges from P.G. Students	1206.00	100.00	0.00	1306.00
A.46.R.1		Library Fees for all Departments	5359.00	30.00	0.00	5389.00
A.46.R.4		Fine / Late Fee And Reference Charges	416.00	0.00	0.00	416.00
A.47.R.1		Fees	704.00	0.00	0.00	704.00
A.47.R.3		Fine / Late Fees	100.00	0.00	0.00	100.00
A.48.R.2		Youth Festival Contribution	210.00	30193.00	0.00	30403.00
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	1820.00	0.00	0.00	1820.00
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	350.00	0.00	0.00	350.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	300.00	0.00	0.00	300.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	3075.00	46125.00	0.00	49200.00
A.54.R.1		Admission Fees	4780.00	0.00	0.00	4780.00
A.54.R.5		Xerox Charges	4100.00	0.00	0.00	4100.00
A.54.R.9		Service Charges from Unit	1500.00	0.00	0.00	1500.00
A.56.R.4		Internet Charges from Uty. Students	10021.00	200.00	0.00	10221.00
A.59.R.1		Fees From Students	73705.00	0.00	0.00	73705.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	384385.00	0.00	0.00	384385.00
A.59.R.2		Sale of S.I.M.	26105.00	0.00	0.00	26105.00
A.59.R.3		Dhwaj Nidhi	580.00	0.00	0.00	580.00
A.60.R.1		Fees from students (B.Tech Course)	45905.00	45905.00	0.00	91810.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology		8125.00	0.00	8125.00
A.60.R.2		Breakages	255.00	0.00	0.00	255.00
A.60.R.5		Library Fee		100.00	0.00	100.00
A.64.R.1		Admission fees	500.00	0.00	0.00	500.00
A.64.R.2		Hostel fees (Room Rent)	13300.00	0.00	0.00	13300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1100.00	0.00	0.00	1100.00
	D.2.R.234	Network programme for . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		5097.00	0.00	5097.00
	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	1100.00	200.00	0.00	1300.00
	E.2.R.2	Laboratory Deposit	2100.00	500.00	0.00	2600.00
	E.2.R.3	Hostel Deposit	1100.00	0.00	0.00	1100.00
	E.3.R.12.8	Contribution from Colleges	5000.00	0.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund	60.00	12900.00	0.00	12960.00
	E.3.R.24	Bills Payable Account		41500.00	0.00	41500.00
	E.3.R.44.1	Penalty from teachers & students	2300.00	0.00	0.00	2300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	4350.00	50565.00	0.00	54915.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		216468.00	0.00	216468.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3950.00	97750.00	0.00	101700.00
	E.4.R.5	Income Tax	60.00	0.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit	3654.00	9410.00	0.00	13064.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4100.00	0.00	0.00	4100.00
	E.4.R.94	Receipt against E - Tender	2300.00	0.00	0.00	2300.00
	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)	100.00	0.00	0.00	100.00
	E.6.R.34	Education Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
Group Total:-			1381948.00	2790366.00	0.00	4172314.00
		A/c - 729 Shivaji University Staff P. Fund.		5675555.00	0.00	5675555.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		543789.00	0.00	543789.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		3000000.00	0.00	3000000.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		59600.00	0.00	59600.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		147600.00	0.00	147600.00
		A/c - 1 UCO Bank Shivaji University		12919215.00	0.00	12919215.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		3312.00	0.00	3312.00
		A/c - 61 Shivaji University Salary		7610.00	0.00	7610.00
4624	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44480.00	44480.00
4625	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24992.00	24992.00
4625	E.3.R.23	Paper Stock Account		0.00	4797.00	4797.00
4626	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	74727.00	74727.00
4627	A.7.R.5	Receipts against AMC		0.00	1470.00	1470.00
4628	D.2.P.209	Baseline survey of flora . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.		0.00	82.00	82.00
4629	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6423.00	6423.00
4633	E.2.R.6	Security Deposit		0.00	969.00	969.00
4633	E.4.R.5	Income Tax		0.00	388.00	388.00
4633	E.4.R.8	VAT		0.00	969.00	969.00
4634	E.4.R.5	Income Tax		0.00	242713.00	242713.00
4637	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
4640	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	493.00	493.00
4640	E.3.R.23	Paper Stock Account		0.00	1132.00	1132.00
4641	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
4643	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
4644	A.44.R.1	Guest House receipts		0.00	1265.00	1265.00
4645	A.7.R.5	Receipts against AMC		0.00	180.00	180.00
4652	E.4.R.5	Income Tax		0.00	1338.00	1338.00
4653	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140000.00	140000.00
4654	E.1.R.8	Refund of Advances from colleges for University work.		0.00	981028.00	981028.00
4655	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12292.00	12292.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4656	A.7.R.5	Receipts against AMC		0.00	1800.00	1800.00
4661	E.1.R.8	Refund of Advances from colleges for University work.		0.00	165000.00	165000.00
4662	E.1.R.8	Refund of Advances from colleges for University work.		0.00	400000.00	400000.00
4663	E.1.R.8	Refund of Advances from colleges for University work.		0.00	260000.00	260000.00
4667	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8532.00	8532.00
Group Total:-			0.00	22356681.00	2450430.00	24807111.00
Grand Total:-			1381948.00	25147047.00	2450430.00	28979425.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	325.00	0.00	0.00	325.00
	A.1.R.20	Dhwaj Nidhi	930.00	0.00	0.00	930.00
	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	60.00	301325.00	0.00	301385.00
	A.1.R.33	Eligibility fees	62725.00	137350.00	0.00	200075.00
	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.)	1190.00	0.00	0.00	1190.00
	A.18.R.6	M.Sc. Computer Science Course	31120.00	0.00	0.00	31120.00
	A.2.R.1	Affiliation Fees	235200.00	979000.00	0.00	1214200.00
	A.2.R.10	Lead College Fees	9450.00	144300.00	0.00	153750.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	136.00	0.00	0.00	136.00
	A.2.R.20	Ph.D. Fees	61759.00	0.00	0.00	61759.00
	A.2.R.21	M. Phil Fees	11690.00	0.00	0.00	11690.00
	A.2.R.4	Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
	A.2.R.7	Other Receipts	4500.00	2400.00	0.00	6900.00
	A.3.R.1	Convocation fees	113140.00	276350.00	0.00	389490.00
	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	1640.00	0.00	0.00	1640.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	4500.00	0.00	0.00	4500.00
	A.3.R.2	Migration /Transfer certificates fees	3520.00	10080.00	0.00	13600.00
	A.3.R.7	Examination fees	88280.00	0.00	0.00	88280.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	53235.00	34500.00	0.00	87735.00
	A.30.R.6	P G Diploma in Human Rights & Value Education	3360.00	0.00	0.00	3360.00
	A.31.R.5	Receipt from PG Diploma Course in Museology	6240.00	0.00	0.00	6240.00
	A.34.R.1	Fees from Student Academic	4625.00	0.00	0.00	4625.00
	A.35.R.1	M.Com. Course Fees from students Academic	1819.00	0.00	0.00	1819.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		227880.00	0.00	227880.00
	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	18582.00	242484.00	0.00	261066.00
	A.44.R.1	Guest House receipts	9295.00	0.00	0.00	9295.00
	A.45.R.1	Health Services	515.00	0.00	0.00	515.00
	A.45.R.2	Medical Charges from P.G. Students	3619.00	0.00	0.00	3619.00
	A.46.R.1	Library Fees for all Departments	6534.00	0.00	0.00	6534.00
	A.46.R.4	Fine / Late Fee And Reference Charges	50.00	0.00	0.00	50.00
	A.47.R.1	Fees	352.00	0.00	0.00	352.00
	A.48.R.2	Youth Festival Contribution	433.00	218856.00	0.00	219289.00
	A.5.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10.00	0.00	0.00	10.00
	A.56.R.4	Internet Charges from Uty. Students	15269.00	0.00	0.00	15269.00
	A.59.R.1	Fees From Students	90380.00	0.00	0.00	90380.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	448380.00	0.00	0.00	448380.00
	A.59.R.2	Sale of S.I.M.	54110.00	0.00	0.00	54110.00
	A.59.R.3	Dhwaj Nidhi	780.00	0.00	0.00	780.00
	A.60.R.1	Fees from students (B.Tech Course)	65905.00	0.00	0.00	65905.00
	A.60.R.3	Other Receipts	35.00	0.00	0.00	35.00
	A.61.R.1	Fees from Student	5600.00	0.00	0.00	5600.00
	A.62.R.1	Fees from Students	3120.00	0.00	0.00	3120.00
	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.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3700.00	0.00	0.00	3700.00
	E.1.R.8	Refund of Advances from colleges for University work.		4152.00	0.00	4152.00
	E.2.R.1	Library Deposit	2250.00	0.00	0.00	2250.00
	E.2.R.2	Laboratory Deposit	550.00	0.00	0.00	550.00
	E.2.R.3	Hostel Deposit	600.00	0.00	0.00	600.00
	E.3.R.12.8	Contribution from Colleges	2500.00	2000.00	0.00	4500.00
	E.3.R.13.1	Contribution for Fund	11155.00	91190.00	0.00	102345.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		5675555.00	0.00	5675555.00
	E.3.R.40	Receipt from Academic Diary	7200.00	0.00	0.00	7200.00
	E.3.R.44.1	Penalty from teachers & students	700.00	0.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-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.	325.00	230325.00	0.00	230650.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		4211389.00	0.00	4211389.00
	E.4.R.11	E-Service Fee from the students (MKCL)	21350.00	455950.00	0.00	477300.00
	E.4.R.5	Income Tax	85.00	0.00	0.00	85.00
	E.4.R.82	Corpus Fund - Botany Dept.	420.00	0.00	0.00	420.00
	E.4.R.88	Fees for NSS Self Finance Unit	130.00	57720.00	0.00	57850.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1000.00	0.00	0.00	1000.00
	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)	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.34	Education Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (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
Group Total:-			1505518.00	13302956.00	0.00	14808474.00
		A/c - 1 UCO Bank Shivaji University		51609028.00	0.00	51609028.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		1000000.00	0.00	1000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		6000000.00	0.00	6000000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		4411652.00	0.00	4411652.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		177738.00	0.00	177738.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		14579.00	0.00	14579.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		751500.00	0.00	751500.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR		6000000.00	0.00	6000000.00
4669	A.7.R.5	Receipts against AMC		0.00	23800.00	23800.00
4670	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1440696.00	1440696.00
4670	E.3.R.23	Paper Stock Account		0.00	1329364.00	1329364.00
4673	E.3.R.31	Central Stores Stock Account		0.00	119023.00	119023.00
4675	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	80000.00	80000.00
4676	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	82665.00	82665.00
4676	E.3.R.23	Paper Stock Account		0.00	31718.00	31718.00
4677	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	97309.00	97309.00
4677	E.3.R.23	Paper Stock Account		0.00	38787.00	38787.00
4679	D.3.P.43.3	Creation of E-Library Resources		0.00	570614.00	570614.00
4685	A.46.P.22	Subscription to Scopus Database		0.00	21092.00	21092.00
4687	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
4690	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
4691	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
4692	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
4693	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
4694	E.1.R.8	Refund of Advances from colleges for University work.		0.00	135000.00	135000.00
4695	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
4703	E.2.R.6	Security Deposit		0.00	3300.00	3300.00
4703	E.4.R.5	Income Tax		0.00	1320.00	1320.00
4704	E.4.R.5	Income Tax		0.00	647.00	647.00
4705	E.2.R.6	Security Deposit		0.00	2563.00	2563.00
4708	E.4.R.5	Income Tax		0.00	360.00	360.00
4709	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	25103.00	25103.00
4709	E.3.R.23	Paper Stock Account		0.00	13661.00	13661.00
Group Total:-			0.00	69964497.00	4487022.00	74451519.00
Grand Total:-			1505518.00	83267453.00	4487022.00	89259993.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		225600.00	0.00	225600.00
	A.3.R.2	Migration /Transfer certificates fees		12400.00	0.00	12400.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1480.00	0.00	1480.00
Group Total:-			0.00	239480.00	0.00	239480.00
Grand Total:-			0.00	239480.00	0.00	239480.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		70500.00	0.00	70500.00
Group Total:-			0.00	70500.00	0.00	70500.00
Grand Total:-			0.00	70500.00	0.00	70500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	255.00	10.00	0.00	265.00
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	70.00	250.00	0.00	320.00
A.1.R.33		Eligibility fees	15500.00	165325.00	0.00	180825.00
A.1.R.37		Receipt against Placement Cell	800.00	100.00	0.00	900.00
A.13.R.2		Breakages	225.00	0.00	0.00	225.00
A.15.R.1		Fees From Student Academic	1180.00	0.00	0.00	1180.00
A.2.R.1		Affiliation Fees	277200.00	1972320.00	0.00	2249520.00
A.2.R.10		Lead College Fees	800.00	297050.00	0.00	297850.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	120.00	25550.00	0.00	25670.00
A.2.R.20		Ph.D. Fees	30390.00	0.00	0.00	30390.00
A.2.R.25		Receipt from Changes in staff	900.00	0.00	0.00	900.00
A.27.R.3		Fees from Translation Course in Hindi	2060.00	0.00	0.00	2060.00
A.28.R.6		Bridge Courses	5100.00	0.00	0.00	5100.00
A.3.R.1		Convocation fees	180410.00	142000.00	0.00	322410.00
A.3.R.14		Other Receipts	3790.00	40.00	0.00	3830.00
A.3.R.2		Migration /Transfer certificates fees	3935.00	820.00	0.00	4755.00
A.3.R.7		Examination fees	178309.00	2920.00	0.00	181229.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	29910.00	6500.00	0.00	36410.00
A.30.R.6		P G Diploma in Human Rights & Value Education	2240.00	0.00	0.00	2240.00
A.35.R.1		M.Com. Course Fees from students Academic	1180.00	0.00	0.00	1180.00
A.37.R.2		Fees from courses under Adult Education	1995.00	9240.00	0.00	11235.00
A.4.R.4		Other Receipt	10.00	0.00	0.00	10.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		172495.00	0.00	172495.00
A.41.R.2		Post Graduate Gymkhana Fees	1120.00	80.00	0.00	1200.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	308.00	168284.00	0.00	168592.00
A.42.R.2		Receipts from Electricity Services	346.00	1673.00	0.00	2019.00
A.44.R.1		Guest House receipts	10175.00	0.00	0.00	10175.00
A.45.R.1		Health Services	1310.00	0.00	0.00	1310.00
A.45.R.2		Medical Charges from P.G. Students	1866.00	100.00	0.00	1966.00
A.46.R.1		Library Fees for all Departments	2944.00	0.00	0.00	2944.00
A.46.R.4		Fine / Late Fee And Reference Charges	197.00	0.00	0.00	197.00
A.48.R.2		Youth Festival Contribution	420.00	186949.00	0.00	187369.00
A.49.R.7		Guest 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	955.00	0.00	0.00	955.00
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.	230.00	0.00	0.00	230.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	16400.00	4650.00	0.00	21050.00
A.54.R.5		Xerox Charges	5093.00	0.00	0.00	5093.00
A.56.R.4		Internet Charges from Uty. Students	11774.00	200.00	0.00	11974.00
A.59.R.1		Fees From Students	133255.00	2190.00	0.00	135445.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	766110.00	17760.00	0.00	783870.00
A.59.R.2		Sale of S.I.M.	46610.00	2450.00	0.00	49060.00
A.59.R.3		Dhwaj Nidhi	1840.00	20.00	0.00	1860.00
A.60.R.1		Fees from students (B.Tech Course)	165060.00	111810.00	0.00	276870.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	134215.00	0.00	0.00	134215.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.	172525.00	0.00	0.00	172525.00
A.60.R.1.4		Fees from students (M.Tech Course) - Energy studies	3500.00	72060.00	0.00	75560.00
A.60.R.3		Other Receipts	25.00	0.00	0.00	25.00
A.60.R.5		Library Fee	700.00	100.00	0.00	800.00
A.61.R.1		Fees from Student	2240.00	0.00	0.00	2240.00
A.62.R.1		Fees from Students	19842.00	0.00	0.00	19842.00
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.	86.00	0.00	0.00	86.00
E.2.R.1		Library Deposit	1900.00	0.00	0.00	1900.00
E.2.R.2		Laboratory Deposit	1000.00	0.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.3	Hostel Deposit	500.00	0.00	0.00	500.00
	E.2.R.6	Security Deposit	30702.00	0.00	0.00	30702.00
	E.3.R.12.8	Contribution from Colleges	21500.00	0.00	0.00	21500.00
	E.3.R.13.1	Contribution for Fund	140.00	91610.00	0.00	91750.00
	E.3.R.24	Bills Payable Account		64625.00	0.00	64625.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		5775.00	0.00	5775.00
	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.	295.00	240435.00	0.00	240730.00
	E.4.R.11	E-Service Fee from the students (MKCL)	10100.00	273350.00	0.00	283450.00
	E.4.R.88	Fees for NSS Self Finance Unit	2150.00	61730.00	0.00	63880.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)	200.00	25.00	0.00	225.00
	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
Group Total:-			2318812.00	4102496.00	0.00	6421308.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1177.00	0.00	1177.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		12524.00	0.00	12524.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		6248.00	0.00	6248.00
		A/c - 1 UCO Bank Shivaji University		325396.00	0.00	325396.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2354902.00	0.00	2354902.00
		A/c - 01 IDBI Shivaji University, Kolhapur		273500.00	0.00	273500.00
		A/c - 61 Shivaji University Salary		3419.00	0.00	3419.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		1657.00	0.00	1657.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		8000.00	0.00	8000.00
4710	E.3.R.1.8	Investment / Encashment		0.00	2616000.00	2616000.00
4716	A.44.R.1	Guest House receipts		0.00	550.00	550.00
4717	A.44.R.1	Guest House receipts		0.00	4455.00	4455.00
4718	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2200.00	2200.00
4719	A.7.R.5	Receipts against AMC		0.00	1350.00	1350.00
4720	A.7.R.5	Receipts against AMC		0.00	1990.00	1990.00
4721	A.7.R.5	Receipts against AMC		0.00	180.00	180.00
4725	E.2.R.6	Security Deposit		0.00	223.00	223.00
4725	E.4.R.5	Income Tax		0.00	89.00	89.00
4739	E.4.R.5	Income Tax		0.00	55.00	55.00
4742	E.4.R.5	Income Tax		0.00	45.00	45.00
4746	E.2.R.6	Security Deposit		0.00	117750.00	117750.00
4749	E.4.R.5	Income Tax		0.00	216.00	216.00
4752	E.4.R.5	Income Tax		0.00	320.00	320.00
4754	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3595.00	3595.00
4758	E.4.R.5	Income Tax		0.00	41.00	41.00
4759	E.4.R.5	Income Tax		0.00	34.00	34.00
4771	E.4.R.5	Income Tax		0.00	26.00	26.00
Group Total:-			0.00	2986823.00	2749119.00	5735942.00
Grand Total:-			2318812.00	7089319.00	2749119.00	12157250.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	105.00	0.00	0.00	105.00
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	60.00	150.00	0.00	210.00
A.1.R.33		Eligibility fees	22175.00	275780.00	0.00	297955.00
A.1.R.37		Receipt against Placement Cell	400.00	0.00	0.00	400.00
A.10.R.2		Breakages	902.00	0.00	0.00	902.00
A.10.R.7		Service Charges of NMR	1625.00	0.00	0.00	1625.00
A.2.R.1		Affiliation Fees	647040.00	3003100.00	0.00	3650140.00
A.2.R.10		Lead College Fees	13775.00	493075.00	0.00	506850.00
A.2.R.12		Approved course certification fees	200.00	0.00	0.00	200.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	48420.00	62470.00	0.00	110890.00
A.2.R.20		Ph.D. Fees	77501.00	0.00	0.00	77501.00
A.2.R.21		M. Phil Fees	5000.00	0.00	0.00	5000.00
A.21.R.1		Fees From Student Academic	42716.00	0.00	0.00	42716.00
A.3.R.1		Convocation fees	176370.00	244250.00	0.00	420620.00
A.3.R.14		Other Receipts	1310.00	20.00	0.00	1330.00
A.3.R.16		Receipt from sale of Answersheets to colleges	2500.00	0.00	0.00	2500.00
A.3.R.2		Migration /Transfer certificates fees	4365.00	1170.00	0.00	5535.00
A.3.R.7		Examination fees	117448.00	59545.00	0.00	176993.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	49135.00	53100.00	0.00	102235.00
A.31.R.5		Receipt from PG Diploma Course in Museology	2120.00	0.00	0.00	2120.00
A.37.R.2		Fees from courses under Adult Education	14460.00	2065.00	0.00	16525.00
A.38.R.1		Fees From Student Academic	2120.00	0.00	0.00	2120.00
A.4.R.1		Interest		24164.00	0.00	24164.00
A.4.R.2		Interest on Advances paid to Employees	20.00	0.00	0.00	20.00
A.4.R.4		Other Receipt	50.00	12.00	0.00	62.00
A.41.R.1		Sports Contribution Pro-Rata Contribution	7000.00	409485.00	0.00	416485.00
A.41.R.2		Post Graduate Gymkhana Fees	440.00	0.00	0.00	440.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	6840.00	414096.00	0.00	420936.00
A.42.R.1		Water Charges	750.00	0.00	0.00	750.00
A.42.R.2		Receipts from Electricity Services	1121.00	0.00	0.00	1121.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats	2790.00	0.00	0.00	2790.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.		73000.00	0.00	73000.00
A.44.R.1		Guest House receipts	4510.00	0.00	0.00	4510.00
A.45.R.1		Health Services	1640.00	0.00	0.00	1640.00
A.45.R.2		Medical Charges from P.G. Students	1570.00	0.00	0.00	1570.00
A.46.R.1		Library Fees for all Departments	4833.00	0.00	0.00	4833.00
A.46.R.4		Fine / Late Fee And Reference Charges	998.00	0.00	0.00	998.00
A.48.R.2		Youth Festival Contribution	6872.00	330814.00	0.00	337686.00
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	955.00	0.00	0.00	955.00
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.	350.00	0.00	0.00	350.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	15200.00	41850.00	0.00	57050.00
A.54.R.5		Xerox Charges	2220.00	0.00	0.00	2220.00
A.55.R.2		Sale of Tickets.	156.00	0.00	0.00	156.00
A.56.R.4		Internet Charges from Uty. Students	14187.00	0.00	0.00	14187.00
A.59.R.1		Fees From Students	38655.00	2190.00	0.00	40845.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	125520.00	0.00	0.00	125520.00
A.59.R.2		Sale of S.I.M.	23720.00	2450.00	0.00	26170.00
A.59.R.3		Dhwaj Nidhi	490.00	10.00	0.00	500.00
A.60.R.1		Fees from students (B.Tech Course)	39000.00	0.00	0.00	39000.00
A.60.R.1.2		Fees from students (M.Tech Course) - Computer Sc.	29155.00	0.00	0.00	29155.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.	38310.00	0.00	0.00	38310.00
A.60.R.3		Other Receipts	300.00	0.00	0.00	300.00
A.60.R.5		Library Fee	300.00	0.00	0.00	300.00
A.60.R.6		Consultancy charges		10120.00	0.00	10120.00
C.1.R.8		Advance from General Fund		4500000.00	0.00	4500000.00
E.1.R.2		Refund of Advances paid to Employees for University work.	1380.00	0.00	0.00	1380.00
E.2.R.1		Library Deposit	700.00	0.00	0.00	700.00
E.2.R.3		Hostel Deposit	100.00	0.00	0.00	100.00
E.2.R.5		Earnest Money Deposit		10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		120540.00	0.00	120540.00
	E.3.R.12.8	Contribution from Colleges	16000.00	0.00	0.00	16000.00
	E.3.R.13.1	Contribution for Fund	2855.00	135000.00	0.00	137855.00
	E.3.R.2.3	Interest on Investment		680701.00	0.00	680701.00
	E.3.R.2.4	Encashment of F.D.R.		8000000.00	0.00	8000000.00
	E.3.R.44.1	Penalty from teachers & students	1300.00	0.00	0.00	1300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	7108.00	278600.00	0.00	285708.00
	E.4.R.1	Encashment of Investment		17817500.00	0.00	17817500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	16825.00	673400.00	0.00	690225.00
	E.4.R.5	Income Tax	126.00	0.00	0.00	126.00
	E.4.R.88	Fees for NSS Self Finance Unit	3860.00	150800.00	0.00	154660.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	200.00	0.00	0.00	200.00
	E.6.R.31	History 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)	75.00	0.00	0.00	75.00
Group Total:-			1649703.00	78369457.00	0.00	80019160.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		7974.00	0.00	7974.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		120.00	0.00	120.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		862.00	0.00	862.00
		A/c - 01 IDBI Shivaji University, Kolhapur		535500.00	0.00	535500.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		46694.00	0.00	46694.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		70039.00	0.00	70039.00
		A/c - 1 UCO Bank Shivaji University		45206688.00	0.00	45206688.00
4782	E.2.R.6	Security Deposit		0.00	1931.00	1931.00
4782	E.4.R.5	Income Tax		0.00	772.00	772.00
4782	E.4.R.8	VAT		0.00	1931.00	1931.00
4785	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	75000.00	75000.00
4787	E.2.R.6	Security Deposit		0.00	2870.00	2870.00
4787	E.4.R.5	Income Tax		0.00	1148.00	1148.00
4788	E.2.R.6	Security Deposit		0.00	246.00	246.00
4788	E.4.R.5	Income Tax		0.00	98.00	98.00
4788	E.4.R.8	VAT		0.00	98.00	98.00
4807	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89985.00	89985.00
4808	A.7.R.5	Receipts against AMC		0.00	850.00	850.00
Group Total:-			0.00	45867877.00	174929.00	46042806.00
Grand Total:-			1649703.00	124237334.00	174929.00	126061966.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	700.00	40.00	0.00	740.00
	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	135.00	0.00	0.00	135.00
	A.1.R.33	Eligibility fees	37725.00	224850.00	0.00	262575.00
	A.1.R.37	Receipt against Placement Cell	6100.00	400.00	0.00	6500.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	3120.00	0.00	0.00	3120.00
	A.18.R.6	M.Sc. Computer Science Course		27000.00	0.00	27000.00
	A.2.R.1	Affiliation Fees	309440.00	2934440.00	0.00	3243880.00
	A.2.R.10	Lead College Fees	63375.00	425100.00	0.00	488475.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	4000.00	33340.00	0.00	37340.00
	A.2.R.20	Ph.D. Fees	95769.00	0.00	0.00	95769.00
	A.3.R.1	Convocation fees	123070.00	409385.00	0.00	532455.00
	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	560.00	0.00	0.00	560.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		53500.00	0.00	53500.00
	A.3.R.2	Migration /Transfer certificates fees	3790.00	16460.00	0.00	20250.00
	A.3.R.7	Examination fees	76493.00	7030.00	0.00	83523.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	65330.00	106910.00	0.00	172240.00
	A.30.R.6	P G Diploma in Human Rights & Value Education	2240.00	0.00	0.00	2240.00
	A.37.R.2	Fees from courses under Adult Education	33900.00	0.00	0.00	33900.00
	A.4.R.2	Interest on Advances paid to Employees		315.00	0.00	315.00
	A.4.R.4	Other Receipt	30.00	7515.00	0.00	7545.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	14575.00	316446.00	0.00	331021.00
	A.41.R.2	Post Graduate Gymkhana Fees	3160.00	280.00	0.00	3440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	14798.00	227377.00	0.00	242175.00
	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	2677.00	0.00	0.00	2677.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50050.00	0.00	50050.00
	A.42.R.8	Sale of Tender Forms	200.00	0.00	0.00	200.00
	A.45.R.1	Health Services	1125.00	0.00	0.00	1125.00
	A.45.R.2	Medical Charges from P.G. Students	5203.00	350.00	0.00	5553.00
	A.46.R.1	Library Fees for all Departments	7930.00	60.00	0.00	7990.00
	A.46.R.4	Fine / Late Fee And Reference Charges	217.00	0.00	0.00	217.00
	A.47.R.1	Fees	352.00	0.00	0.00	352.00
	A.47.R.3	Fine / Late Fees	50.00	0.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution	15016.00	382666.00	0.00	397682.00
	A.49.R.1	Admission fees	250.00	0.00	0.00	250.00
	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	4775.00	0.00	0.00	4775.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
	A.49.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2245.00	0.00	0.00	2245.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		84450.00	0.00	84450.00
	A.54.R.12	Miscellaneous	1205.00	0.00	0.00	1205.00
	A.54.R.5	Xerox Charges	1088.00	0.00	0.00	1088.00
	A.56.R.4	Internet Charges from Uty. Students	23123.00	700.00	0.00	23823.00
	A.59.R.1	Fees From Students	38705.00	13300.00	0.00	52005.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	37570.00	0.00	0.00	37570.00
	A.59.R.2	Sale of S.I.M.	23756.00	9385.00	0.00	33141.00
	A.59.R.3	Dhwaj Nidhi	240.00	100.00	0.00	340.00
	A.60.R.1	Fees from students (B.Tech Course)	983751.00	193482.00	0.00	1177233.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	141025.00	0.00	0.00	141025.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	125775.00	0.00	0.00	125775.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	134965.00	0.00	0.00	134965.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	10500.00	0.00	0.00	10500.00
	A.60.R.3	Other Receipts	52.00	0.00	0.00	52.00
	A.60.R.5	Library Fee	3550.00	350.00	0.00	3900.00
	A.61.R.1	Fees from Student	1120.00	0.00	0.00	1120.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	A.63.R.2	Breakages	673.00	0.00	0.00	673.00
	A.64.R.1	Admission fees	700.00	0.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)	20900.00	1900.00	0.00	22800.00
	A.64.R.3	Reading Room Charges	550.00	50.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges	19800.00	1800.00	0.00	21600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.6	Hostel Sports and Recreation Club Fees	600.00	0.00	0.00	600.00
	A.64.R.9	Security Charges	550.00	50.00	0.00	600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1400.00	0.00	0.00	1400.00
	E.1.R.8	Refund of Advances from colleges for University work.	2990.00	0.00	0.00	2990.00
	E.2.R.1	Library Deposit	9400.00	400.00	0.00	9800.00
	E.2.R.2	Laboratory Deposit	22000.00	1000.00	0.00	23000.00
	E.2.R.3	Hostel Deposit	1700.00	200.00	0.00	1900.00
	E.2.R.6	Security Deposit		17221.00	0.00	17221.00
	E.3.R.12.8	Contribution from Colleges	15000.00	0.00	0.00	15000.00
	E.3.R.13.1	Contribution for Fund	11385.00	146215.00	0.00	157600.00
	E.3.R.24	Bills Payable Account		15129.00	0.00	15129.00
	E.3.R.44.1	Penalty from teachers & students	15300.00	0.00	0.00	15300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	31085.00	186485.00	0.00	217570.00
	E.4.R.11	E-Service Fee from the students (MKCL)	32625.00	678425.00	0.00	711050.00
	E.4.R.5	Income Tax	900.00	77445.00	0.00	78345.00
	E.4.R.88	Fees for NSS Self Finance Unit	1320.00	144240.00	0.00	145560.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	300.00	0.00	0.00	300.00
	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		280060.00	0.00	280060.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	10000.00	0.00	0.00	10000.00
	E.6.R.11	Bio-Chemistry (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.60	Department of Technology (Alumni Meet)	1500.00	100.00	0.00	1600.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			2638903.00	7076001.00	0.00	9714904.00
		A/c - 347 Shivaji University Depreciation Fund		8000000.00	0.00	8000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		561117.00	0.00	561117.00
		A/c - 61 Shivaji University Salary		273750.00	0.00	273750.00
		A/c - 1 UCO Bank Shivaji University		1217049.00	0.00	1217049.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		13800.00	0.00	13800.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		40000.00	0.00	40000.00
4809	A.7.R.5	Receipts against AMC		0.00	5115.00	5115.00
4820	E.4.R.5	Income Tax		0.00	197.00	197.00
4820	E.4.R.8	VAT		0.00	492.00	492.00
4822	E.4.R.5	Income Tax		0.00	560.00	560.00
4829	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5400.00	5400.00
4830	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27871.00	27871.00
4831	A.1.R.24	Other Receipts		0.00	5000.00	5000.00
4831	E.2.R.6	Security Deposit		0.00	9500.00	9500.00
4831	E.4.R.5	Income Tax		0.00	3800.00	3800.00
4834	E.2.R.6	Security Deposit		0.00	4932.00	4932.00
4834	E.4.R.5	Income Tax		0.00	1973.00	1973.00
4834	E.4.R.8	VAT		0.00	1973.00	1973.00
4836	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4615.00	4615.00
4853	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67021.00	67021.00
4855	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55249.00	55249.00
4856	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46215.00	46215.00
4857	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41740.00	41740.00
4864	E.4.R.5	Income Tax		0.00	984.00	984.00
4867	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
4868	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
4869	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
Group Total:-			0.00	10105716.00	382637.00	10488353.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	2638903.00	17181717.00	382637.00	20203257.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	760.00	60.00	0.00	820.00
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	70.00	302.36	0.00	372.36
A.1.R.33		Eligibility fees	27725.00	126972.00	0.00	154697.00
A.1.R.37		Receipt against Placement Cell	6400.00	600.00	0.00	7000.00
A.10.R.2		Breakages	129.00	0.00	0.00	129.00
A.10.R.7		Service Charges of NMR	3000.00	0.00	0.00	3000.00
A.11.R.7		Fees from P G Diploma in Bioinformatics students	7120.00	0.00	0.00	7120.00
A.18.R.6		M.Sc. Computer Science Course	18000.00	0.00	0.00	18000.00
A.2.R.1		Affiliation Fees	91200.00	181000.00	0.00	272200.00
A.2.R.10		Lead College Fees	6100.00	28600.00	0.00	34700.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies		2850.00	0.00	2850.00
A.2.R.20		Ph.D. Fees	87775.00	0.00	0.00	87775.00
A.2.R.21		M. Phil Fees	11000.00	0.00	0.00	11000.00
A.21.R.1		Fees From Student Academic	12629.00	0.00	0.00	12629.00
A.21.R.2		Breakages	213.00	0.00	0.00	213.00
A.23.R.1		Fees from students	10000.00	0.00	0.00	10000.00
A.28.R.6		Bridge Courses	5100.00	0.00	0.00	5100.00
A.3.R.1		Convocation fees	29720.00	206650.00	0.00	236370.00
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	500.00	1780.00	0.00	2280.00
A.3.R.2		Migration /Transfer certificates fees	2740.00	2290.00	0.00	5030.00
A.3.R.7		Examination fees	152691.00	2607077.00	0.00	2759768.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	70535.00	6335.00	0.00	76870.00
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	1800.00	0.00	0.00	1800.00
A.38.R.1		Fees From Student Academic	1520.00	0.00	0.00	1520.00
A.4.R.4		Other Receipt	30.00	200.00	0.00	230.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		26650.00	0.00	26650.00
A.41.R.2		Post Graduate Gymkhana Fees	3200.00	480.00	0.00	3680.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	816.00	25698.00	0.00	26514.00
A.42.R.1		Water Charges	1050.00	0.00	0.00	1050.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats	5047.00	0.00	0.00	5047.00
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	35000.00	0.00	0.00	35000.00
A.44.R.1		Guest House receipts	4400.00	0.00	0.00	4400.00
A.45.R.1		Health Services	790.00	0.00	0.00	790.00
A.45.R.2		Medical Charges from P.G. Students	4885.00	600.00	0.00	5485.00
A.46.R.1		Library Fees for all Departments	9837.00	30.00	0.00	9867.00
A.46.R.4		Fine / Late Fee And Reference Charges	634.00	0.00	0.00	634.00
A.46.R.5		Receipt against lost books	3739.00	0.00	0.00	3739.00
A.48.R.2		Youth Festival Contribution	1046.00	25734.00	0.00	26780.00
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	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	300.00	0.00	0.00	300.00
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	955.00	0.00	0.00	955.00
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.	130.00	0.00	0.00	130.00
A.51.R.2		University Publication.	1800.00	0.00	0.00	1800.00
A.56.R.4		Internet Charges from Uty. Students	19804.00	1200.00	0.00	21004.00
A.59.R.1		Fees From Students	104205.00	5221398.00	0.00	5325603.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	26620.00	0.00	0.00	26620.00
A.59.R.2		Sale of S.I.M.	45055.00	2359488.00	0.00	2404543.00
A.59.R.3		Dhwaj Nidhi	580.00	29050.00	0.00	29630.00
A.6.R.2		Breakages	100.00	0.00	0.00	100.00
A.60.R.1		Fees from students (B.Tech Course)	1194703.00	151665.00	0.00	1346368.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics		75060.00	0.00	75060.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	94465.00	225180.00	0.00	319645.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	58310.00	0.00	0.00	58310.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	3500.00	0.00	0.00	3500.00
	A.60.R.3	Other Receipts	13.00	0.00	0.00	13.00
	A.60.R.5	Library Fee	3500.00	600.00	0.00	4100.00
	A.61.R.1	Fees from Student	1120.00	0.00	0.00	1120.00
	A.64.R.1	Admission fees	1800.00	0.00	0.00	1800.00
	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
	A.65.R.1	Fees from students	8930.00	0.00	0.00	8930.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3000.00	0.00	0.00	3000.00
	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	504.00	0.00	0.00	504.00
	E.2.R.1	Library Deposit	11600.00	200.00	0.00	11800.00
	E.2.R.2	Laboratory Deposit	26600.00	500.00	0.00	27100.00
	E.2.R.3	Hostel Deposit	3700.00	0.00	0.00	3700.00
	E.2.R.5	Earnest Money Deposit		1053700.00	0.00	1053700.00
	E.3.R.13.1	Contribution for Fund	390.00	10720.00	0.00	11110.00
	E.3.R.24	Bills Payable Account		15825.00	0.00	15825.00
	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.	1040.00	26740.00	0.00	27780.00
	E.4.R.10	Receipt against Consultancy Charges	600.00	0.00	0.00	600.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5250.00	194020.00	0.00	199270.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		60000.00	0.00	60000.00
	E.4.R.88	Fees for NSS Self Finance Unit	670.00	10180.00	0.00	10850.00
	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)	50.00	0.00	0.00	50.00
	E.6.R.34	Education 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)	1525.00	150.00	0.00	1675.00
	E.6.R.61	Centre of Gandhian Studies (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
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			2394896.00	12679734.36	0.00	15074630.36
		A/c - 1 UCO Bank Shivaji University		9314152.00	0.00	9314152.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		185167.00	0.00	185167.00
		A/c - 1234 Shivaji University Gratuity Fund.		24717.00	0.00	24717.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		376812.00	0.00	376812.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		48410.00	0.00	48410.00
		A/c - 61 Shivaji University Salary		39514512.00	0.00	39514512.00
4871	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	782400.00	782400.00
4872	E.1.R.8	Refund of Advances from colleges for University work.		0.00	148387.00	148387.00
4877	C.1.R.4	Recovery of Pay And Allowances		0.00	908.00	908.00
4878	A.1.R.32	Recovery of pay and allowance		0.00	3800.00	3800.00
4878	A.42.R.1	Water Charges		0.00	900.00	900.00
4878	A.42.R.2	Receipts from Electricity Services		0.00	2542.00	2542.00
4878	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2320.00	2320.00
4878	A.45.R.1	Health Services		0.00	3200.00	3200.00
4883	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25923.00	25923.00
4884	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18258.00	18258.00
4884	E.3.R.23	Paper Stock Account		0.00	47506.00	47506.00
4885	E.3.R.26	Receipt by cheque cancellation		0.00	62438.00	62438.00
4886	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
4886	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
4888	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89905.00	89905.00
4889	A.7.R.5	Receipts against AMC		0.00	2185.00	2185.00
4890	A.7.R.5	Receipts against AMC		0.00	650.00	650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4891	A.7.R.5	Receipts against AMC		0.00	2930.00	2930.00
4892	A.7.R.5	Receipts against AMC		0.00	1925.00	1925.00
4893	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24045.00	24045.00
4894	E.3.R.31	Central Stores Stock Account		0.00	6356.00	6356.00
4895	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
4898	E.2.R.6	Security Deposit		0.00	116.00	116.00
4898	E.4.R.5	Income Tax		0.00	46.00	46.00
4914	A.49.R.8	Breakages		0.00	800.00	800.00
4924	E.4.R.5	Income Tax		0.00	339.00	339.00
4925	E.4.R.5	Income Tax		0.00	198.00	198.00
4926	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
4927	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
4928	E.4.R.5	Income Tax		0.00	60.00	60.00
4933	E.4.R.5	Income Tax		0.00	62.00	62.00
4935	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
4936	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
4937	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
4939	E.4.R.5	Income Tax		0.00	220.00	220.00
4951	E.2.R.6	Security Deposit		0.00	2475.00	2475.00
4951	E.4.R.5	Income Tax		0.00	990.00	990.00
4952	A.4.R.1	Interest		0.00	85890.00	85890.00
4952	E.4.R.1	Encashment of Investment		0.00	30000000.00	30000000.00
Group Total:-			0.00	49463770.00	31777927.00	81241697.00
Grand Total:-			2394896.00	62143504.36	31777927.00	96316327.36

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	825.00	30.00	0.00	855.00
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	47475.00	48975.00	0.00	96450.00
A.1.R.37		Receipt against Placement Cell	8000.00	300.00	0.00	8300.00
A.16.R.2		Breakages	50.00	0.00	0.00	50.00
A.18.R.1		Fees From Student Academic	6759.00	0.00	0.00	6759.00
A.2.R.1		Affiliation Fees	16370.00	1800.00	0.00	18170.00
A.2.R.10		Lead College Fees	8000.00	174459.00	0.00	182459.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	3060.00	25500.00	0.00	28560.00
A.2.R.20		Ph.D. Fees	14000.00	0.00	0.00	14000.00
A.2.R.5		Grievance committee fee/fine etc.		100.00	0.00	100.00
A.2.R.7		Other Receipts	50.00	0.00	0.00	50.00
A.20.R.1		Fees From Student Academic		14759.00	0.00	14759.00
A.21.R.1		Fees From Student Academic	13259.00	0.00	0.00	13259.00
A.21.R.2		Breakages	1245.00	0.00	0.00	1245.00
A.23.R.1		Fees from students	5000.00	0.00	0.00	5000.00
A.3.R.1		Convocation fees	25200.00	216360.00	0.00	241560.00
A.3.R.14		Other Receipts	580.00	4900.00	0.00	5480.00
A.3.R.2		Migration /Transfer certificates fees	3460.00	4490.00	0.00	7950.00
A.3.R.7		Examination fees	208375.00	1232858.00	0.00	1441233.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	44940.00	1500.00	0.00	46440.00
A.31.R.5		Receipt from PG Diploma Course in Museology	4120.00	0.00	0.00	4120.00
A.37.R.2		Fees from courses under Adult Education	5490.00	1400.00	0.00	6890.00
A.4.R.4		Other Receipt	70290.00	4713.00	0.00	75003.00
A.4.R.9		Receipts from sale of Tender forms	5000.00	0.00	0.00	5000.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		116200.00	0.00	116200.00
A.41.R.2		Post Graduate Gymkhana Fees	3800.00	160.00	0.00	3960.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	958.00	111592.00	0.00	112550.00
A.42.R.2		Receipts from Electricity Services	516.00	0.00	0.00	516.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	500.00	0.00	0.00	500.00
A.44.R.1		Guest House receipts	1760.00	0.00	0.00	1760.00
A.45.R.1		Health Services	705.00	0.00	0.00	705.00
A.45.R.2		Medical Charges from P.G. Students	4950.00	200.00	0.00	5150.00
A.46.R.1		Library Fees for all Departments	3190.00	60.00	0.00	3250.00
A.46.R.4		Fine / Late Fee And Reference Charges	1920.00	0.00	0.00	1920.00
A.46.R.5		Receipt against lost books	4295.00	0.00	0.00	4295.00
A.47.R.1		Fees	176.00	0.00	0.00	176.00
A.47.R.3		Fine / Late Fees	50.00	0.00	0.00	50.00
A.48.R.2		Youth Festival Contribution	1204.00	111603.00	0.00	112807.00
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	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	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	955.00	0.00	0.00	955.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
A.50.R.7		Guest Charges	150.00	0.00	0.00	150.00
A.50.R.9		Security Charges	50.00	0.00	0.00	50.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	30.00	0.00	0.00	30.00
A.51.R.2		University Publication.	530.00	0.00	0.00	530.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)		48750.00	0.00	48750.00
A.54.R.5		Xerox Charges	3808.00	0.00	0.00	3808.00
A.56.R.4		Internet Charges from Uty. Students	12565.00	400.00	0.00	12965.00
A.59.R.1		Fees From Students	38065.00	2057275.00	0.00	2095340.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	62735.00	0.00	0.00	62735.00
A.59.R.2		Sale of S.I.M.	22680.00	1000370.00	0.00	1023050.00
A.59.R.3		Dhwaj Nidhi	340.00	14030.00	0.00	14370.00
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)	1379766.00	66867.00	0.00	1446633.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	68310.00	0.00	0.00	68310.00
A.60.R.1.2		Fees from students (M.Tech Course) - Computer Sc.	47560.00	0.00	0.00	47560.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.	32655.00	0.00	0.00	32655.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		75060.00	0.00	75060.00
	A.60.R.5	Library Fee	4550.00	200.00	0.00	4750.00
	A.61.R.1	Fees from Student	3360.00	0.00	0.00	3360.00
	A.64.R.1	Admission fees	2500.00	100.00	0.00	2600.00
	A.64.R.2	Hostel fees (Room Rent)	77900.00	3800.00	0.00	81700.00
	A.64.R.3	Reading Room Charges	2050.00	100.00	0.00	2150.00
	A.64.R.5	Water and Electricity Charges	73800.00	3600.00	0.00	77400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	2050.00	100.00	0.00	2150.00
	A.64.R.9	Security Charges	2050.00	100.00	0.00	2150.00
	C.1.R.4	Recovery of Pay And Allowances		24691.00	0.00	24691.00
	D.3.R.27	Multiplication and conservation species of Western Ghats. Dr. S. R. Yadav Botany Dept.		1500000.00	0.00	1500000.00
	D.3.R.28	Germplasm collection conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.		2000000.00	0.00	2000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1896.00	0.00	0.00	1896.00
	E.1.R.9	Refund of Advances from college employees for University work.	6890.00	0.00	0.00	6890.00
	E.2.R.1	Library Deposit	15700.00	400.00	0.00	16100.00
	E.2.R.2	Laboratory Deposit	37500.00	1000.00	0.00	38500.00
	E.2.R.3	Hostel Deposit	5100.00	200.00	0.00	5300.00
	E.2.R.6	Security Deposit	35499.00	0.00	0.00	35499.00
	E.3.R.11.3	Interest on Investment		3490.00	0.00	3490.00
	E.3.R.12.8	Contribution from Colleges	6000.00	0.00	0.00	6000.00
	E.3.R.13.1	Contribution for Fund	475.00	46500.00	0.00	46975.00
	E.3.R.24	Bills Payable Account		33168.00	0.00	33168.00
	E.3.R.44.1	Penalty from teachers & students	2100.00	0.00	0.00	2100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2475.00	140295.00	0.00	142770.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4795.00	280840.00	0.00	285635.00
	E.4.R.88	Fees for NSS Self Finance Unit	810.00	54783.00	0.00	55593.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3500.00	0.00	0.00	3500.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	2000.00	0.00	0.00	2000.00
	E.6.R.31	History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	2000.00	75.00	0.00	2075.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	150.00	0.00	0.00	150.00
Group Total:-			2487161.00	9428153.00	0.00	11915314.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		879051.00	0.00	879051.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		6750.00	0.00	6750.00
		A/c - 1 UCO Bank Shivaji University		3962037.00	0.00	3962037.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		8500000.00	0.00	8500000.00
4955	E.4.R.5	Income Tax		0.00	139.00	139.00
4956	E.2.R.6	Security Deposit		0.00	990.00	990.00
4956	E.4.R.5	Income Tax		0.00	396.00	396.00
4958	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
4958	E.4.R.5	Income Tax		0.00	1394.00	1394.00
4959	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28288.00	28288.00
4959	E.3.R.23	Paper Stock Account		0.00	199097.00	199097.00
4970	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
4971	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140000.00	140000.00
4972	E.1.R.8	Refund of Advances from colleges for University work.		0.00	155000.00	155000.00
4973	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
4974	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140000.00	140000.00
4975	E.1.R.8	Refund of Advances from colleges for University work.		0.00	165000.00	165000.00
4976	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
4977	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
4978	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
4979	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
4980	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4981	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
4983	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
Group Total:-			0.00	13347838.00	2063789.00	15411627.00
Grand Total:-			2487161.00	22775991.00	2063789.00	27326941.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	415.00	45.00	0.00	460.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	50.00	100.00	0.00	150.00
A.1.R.24		Other Receipts	75.00	0.00	0.00	75.00
A.1.R.33		Eligibility fees	15575.00	127275.00	0.00	142850.00
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	3900.00	300.00	0.00	4200.00
A.10.R.7		Service Charges of NMR	1100.00	0.00	0.00	1100.00
A.18.R.1		Fees From Student Academic	10000.00	0.00	0.00	10000.00
A.19.R.2		Consultancy Charges and Fees	3200.00	0.00	0.00	3200.00
A.19.R.8		Fees for Diploma in Industrial Safety, Health & Environment	8240.00	0.00	0.00	8240.00
A.2.R.1		Affiliation Fees	4800.00	1200.00	0.00	6000.00
A.2.R.10		Lead College Fees	17300.00	12250.00	0.00	29550.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	30950.00	0.00	0.00	30950.00
A.2.R.20		Ph.D. Fees	11000.00	0.00	0.00	11000.00
A.2.R.25		Receipt from Changes in staff	200.00	0.00	0.00	200.00
A.2.R.7		Other Receipts	12500.00	0.00	0.00	12500.00
A.21.R.1		Fees From Student Academic	37867.00	0.00	0.00	37867.00
A.27.R.3		Fees from Translation Course in Hindi	4060.00	0.00	0.00	4060.00
A.3.R.1		Convocation fees	24110.00	197690.00	0.00	221800.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	1500.00	0.00	0.00	1500.00
A.3.R.14		Other Receipts	670.00	2380.00	0.00	3050.00
A.3.R.16		Receipt from sale of Answersheets to colleges		9600.00	0.00	9600.00
A.3.R.2		Migration /Transfer certificates fees	4580.00	1640.00	0.00	6220.00
A.3.R.7		Examination fees	206159.00	510558.00	0.00	716717.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	32690.00	142030.00	0.00	174720.00
A.37.R.2		Fees from courses under Adult Education	7395.00	4200.00	0.00	11595.00
A.4.R.4		Other Receipt	10.00	0.00	0.00	10.00
A.4.R.9		Receipts from sale of Tender forms	50.00	0.00	0.00	50.00
A.41.R.1		Sports Contribution Pro-Rata Contribution	6719.00	12050.00	0.00	18769.00
A.41.R.2		Post Graduate Gymkhana Fees	2640.00	240.00	0.00	2880.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	948.00	11632.00	0.00	12580.00
A.42.R.1		Water Charges		11150.00	0.00	11150.00
A.42.R.2		Receipts from Electricity Services	3176.00	23190.00	0.00	26366.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats		35894.00	0.00	35894.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	26000.00	0.00	0.00	26000.00
A.44.R.1		Guest House receipts	825.00	0.00	0.00	825.00
A.45.R.1		Health Services	468.00	49574.00	0.00	50042.00
A.45.R.2		Medical Charges from P.G. Students	3400.00	300.00	0.00	3700.00
A.46.R.1		Library Fees for all Departments	1670.00	100.00	0.00	1770.00
A.46.R.4		Fine / Late Fee And Reference Charges	550.00	0.00	0.00	550.00
A.48.R.2		Youth Festival Contribution	4743.00	11653.00	0.00	16396.00
A.49.R.7		Guest Charges	850.00	0.00	0.00	850.00
A.50.R.7		Guest Charges	350.00	0.00	0.00	350.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	9320.00	0.00	0.00	9320.00
A.54.R.5		Xerox Charges	913.00	0.00	0.00	913.00
A.56.R.4		Internet Charges from Uty. Students	9020.00	700.00	0.00	9720.00
A.57.R.5		Fees from M. B. A. Course		53120.00	0.00	53120.00
A.59.R.1		Fees From Students	26100.00	927635.00	0.00	953735.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	77565.00	0.00	0.00	77565.00
A.59.R.2		Sale of S.I.M.	12890.00	442325.00	0.00	455215.00
A.59.R.3		Dhwaj Nidhi	280.00	9580.00	0.00	9860.00
A.60.R.1		Fees from students (B.Tech Course)	649684.00	0.00	0.00	649684.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	9155.00	0.00	0.00	9155.00
A.60.R.1.2		Fees from students (M.Tech Course) - Computer Sc.	3500.00	75060.00	0.00	78560.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.	87465.00	0.00	0.00	87465.00
A.60.R.1.4		Fees from students (M.Tech Course) - Energy studies	134620.00	0.00	0.00	134620.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology	58310.00	69655.00	0.00	127965.00
A.60.R.5		Library Fee	3200.00	200.00	0.00	3400.00
A.64.R.1		Admission fees	1300.00	100.00	0.00	1400.00
A.64.R.2		Hostel fees (Room Rent)	32300.00	3800.00	0.00	36100.00
A.64.R.3		Reading Room Charges	850.00	100.00	0.00	950.00
A.64.R.5		Water and Electricity Charges	30600.00	3600.00	0.00	34200.00
A.64.R.6		Hostel Sports and Recreation Club Fees	850.00	100.00	0.00	950.00
A.64.R.9		Security Charges	850.00	100.00	0.00	950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.149.13	DST INSPIRE Fellowship to Smt G T MALI Bio-Chemistry Dept.		411803.00	0.00	411803.00
	D.2.R.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept		1900000.00	0.00	1900000.00
	E.2.R.1	Library Deposit	5850.00	0.00	0.00	5850.00
	E.2.R.2	Laboratory Deposit	14500.00	0.00	0.00	14500.00
	E.2.R.3	Hostel Deposit	2600.00	200.00	0.00	2800.00
	E.2.R.6	Security Deposit	35365.00	0.00	0.00	35365.00
	E.3.R.13.1	Contribution for Fund	1760.00	4850.00	0.00	6610.00
	E.3.R.24	Bills Payable Account		8258.00	0.00	8258.00
	E.3.R.44.1	Penalty from teachers & students	2600.00	0.00	0.00	2600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	4200.00	12105.00	0.00	16305.00
	E.4.R.11	E-Service Fee from the students (MKCL)	11500.00	127230.00	0.00	138730.00
	E.4.R.88	Fees for NSS Self Finance Unit	1820.00	4850.00	0.00	6670.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1900.00	0.00	0.00	1900.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)	975.00	50.00	0.00	1025.00
Group Total:-			1723602.00	5221472.00	0.00	6945074.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		7100.00	0.00	7100.00
		A/c - 61 Shivaji University Salary		4160.00	0.00	4160.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		4500000.00	0.00	4500000.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		16800.00	0.00	16800.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		12903.00	0.00	12903.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		9000000.00	0.00	9000000.00
		A/c - 347 Shivaji University Depreciation Fund		284188.00	0.00	284188.00
		A/c - 1 UCO Bank Shivaji University		25814775.00	0.00	25814775.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		282130.00	0.00	282130.00
4989	E.4.R.5	Income Tax		0.00	112.00	112.00
4990	E.2.R.6	Security Deposit		0.00	738.00	738.00
4990	E.4.R.5	Income Tax		0.00	295.00	295.00
4990	E.4.R.8	VAT		0.00	738.00	738.00
4991	E.4.R.5	Income Tax		0.00	3.00	3.00
5011	E.4.R.5	Income Tax		0.00	378.00	378.00
5020	E.2.R.6	Security Deposit		0.00	1132.00	1132.00
5020	E.4.R.5	Income Tax		0.00	906.00	906.00
5020	E.4.R.8	VAT		0.00	906.00	906.00
5031	E.4.R.5	Income Tax		0.00	170.00	170.00
5032	E.4.R.5	Income Tax		0.00	500.00	500.00
5037	E.4.R.5	Income Tax		0.00	1470.00	1470.00
5043	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7616.00	7616.00
5044	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22247.00	22247.00
5046	E.1.R.8	Refund of Advances from colleges for University work.		0.00	92250.00	92250.00
5047	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34720.00	34720.00
Group Total:-			0.00	39938856.00	164181.00	40103037.00
Grand Total:-			1723602.00	45160328.00	164181.00	47048111.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		100255.00	0.00	100255.00
	A.3.R.2	Migration /Transfer certificates fees		1080.00	0.00	1080.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		940.00	0.00	940.00
	A.4.R.4	Other Receipt		13500.00	0.00	13500.00
	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		485000.00	0.00	485000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		49425.00	0.00	49425.00
	E.3.R.39	Assistance to Physically Challenged University Employee		1902.00	0.00	1902.00
Group Total:-			0.00	653082.00	0.00	653082.00
Grand Total:-			0.00	653082.00	0.00	653082.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		15050.00	0.00	15050.00
Group Total:-			0.00	15050.00	0.00	15050.00
Grand Total:-			0.00	15050.00	0.00	15050.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	200.00	20.00	0.00	220.00
	A.1.R.17	Consultancy Charges (Uty.Share)		2500.00	0.00	2500.00
	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	60.00	0.00	0.00	60.00
	A.1.R.32	Recovery of pay and allowance	8710.00	0.00	0.00	8710.00
	A.1.R.33	Eligibility fees	21310.00	209165.00	0.00	230475.00
	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	1500.00	200.00	0.00	1700.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	15000.00	0.00	0.00	15000.00
	A.18.R.1	Fees From Student Academic	10500.00	0.00	0.00	10500.00
	A.2.R.1	Affiliation Fees	2640.00	2640.00	0.00	5280.00
	A.2.R.10	Lead College Fees	1575.00	105175.00	0.00	106750.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		360.00	0.00	360.00
	A.2.R.20	Ph.D. Fees	40533.00	0.00	0.00	40533.00
	A.2.R.7	Other Receipts	523.00	0.00	0.00	523.00
	A.21.R.2	Breakages	141.00	0.00	0.00	141.00
	A.3.R.1	Convocation fees	29570.00	53880.00	0.00	83450.00
	A.3.R.14	Other Receipts	1810.00	0.00	0.00	1810.00
	A.3.R.2	Migration /Transfer certificates fees	2960.00	130.00	0.00	3090.00
	A.3.R.7	Examination fees	230316.00	1642245.00	0.00	1872561.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	31680.00	1500.00	0.00	33180.00
	A.37.R.2	Fees from courses under Adult Education	10280.00	2950.00	0.00	13230.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	75.00	31350.00	0.00	31425.00
	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	380.00	30136.00	0.00	30516.00
	A.42.R.2	Receipts from Electricity Services	754.00	0.00	0.00	754.00
	A.42.R.8	Sale of Tender Forms	325.00	0.00	0.00	325.00
	A.44.R.1	Guest House receipts	4235.00	0.00	0.00	4235.00
	A.45.R.1	Health Services	1131.00	0.00	0.00	1131.00
	A.45.R.2	Medical Charges from P.G. Students	2012.00	200.00	0.00	2212.00
	A.46.R.1	Library Fees for all Departments	2144.00	0.00	0.00	2144.00
	A.46.R.4	Fine / Late Fee And Reference Charges	120.00	0.00	0.00	120.00
	A.46.R.7	Miscellaneous	1000.00	0.00	0.00	1000.00
	A.47.R.1	Fees	528.00	0.00	0.00	528.00
	A.48.R.2	Youth Festival Contribution	467.00	14792.00	0.00	15259.00
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.5.R.2	Breakages	640.00	0.00	0.00	640.00
	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.54.R.5	Xerox Charges	926.00	0.00	0.00	926.00
	A.55.R.2	Sale of Tickets.	1358.00	0.00	0.00	1358.00
	A.56.R.4	Internet Charges from Uty. Students	7355.00	400.00	0.00	7755.00
	A.59.R.1	Fees From Students	64465.00	3170230.00	0.00	3234695.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	1090075.00	0.00	0.00	1090075.00
	A.59.R.2	Sale of S.I.M.	44875.00	1569775.00	0.00	1614650.00
	A.59.R.3	Dhwaj Nidhi	950.00	19740.00	0.00	20690.00
	A.60.R.1	Fees from students (B.Tech Course)	8321.00	110060.00	0.00	118381.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	75060.00	0.00	0.00	75060.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	9155.00	0.00	0.00	9155.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	116620.00	75060.00	0.00	191680.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	234085.00	0.00	0.00	234085.00
	A.60.R.3	Other Receipts	17035.00	0.00	0.00	17035.00
	A.60.R.5	Library Fee	1300.00	200.00	0.00	1500.00
	A.61.R.1	Fees from Student	1120.00	0.00	0.00	1120.00
	A.63.R.1	Fees from Students	13259.00	0.00	0.00	13259.00
	A.63.R.2	Breakages	548.00	0.00	0.00	548.00
	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	15620.00	0.00	0.00	15620.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1000.00	0.00	0.00	1000.00
	A.9.R.5	Sale of Statistical Journal Sheets	240.00	0.00	0.00	240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.	12516.00	0.00	0.00	12516.00
	E.1.R.8	Refund of Advances from colleges for University work.		7168.00	0.00	7168.00
	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	200.00	0.00	0.00	200.00
	E.2.R.6	Security Deposit	33688.00	0.00	0.00	33688.00
	E.3.R.13.1	Contribution for Fund	180.00	6200.00	0.00	6380.00
	E.3.R.44.1	Penalty from teachers & students	4100.00	0.00	0.00	4100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	350.00	15480.00	0.00	15830.00
	E.4.R.11	E-Service Fee from the students (MKCL)	11150.00	107800.00	0.00	118950.00
	E.4.R.5	Income Tax	2434.00	0.00	0.00	2434.00
	E.4.R.88	Fees for NSS Self Finance Unit	170.00	5530.00	0.00	5700.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	500.00	0.00	0.00	500.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.60	Department of Technology (Alumni Meet)	375.00	50.00	0.00	425.00
	E.6.R.61	Centre of Gandhian Studies (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	0.00	50.00
Group Total:-			2200044.00	7190946.00	0.00	9390990.00
		A/c - 1 UCO Bank Shivaji University		483824.00	0.00	483824.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		356658.00	0.00	356658.00
		A/c - 729 Shivaji University Staff P. Fund.		258763.00	0.00	258763.00
		A/c - 61 Shivaji University Salary		9100.00	0.00	9100.00
		A/C - 02890110132593 SERB Project-Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur		6790.00	0.00	6790.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		3890.00	0.00	3890.00
5048	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37907.00	37907.00
5055	E.4.R.5	Income Tax		0.00	55.00	55.00
5061	D.3.P.43.3	Creation of E-Library Resources		0.00	80719.00	80719.00
5062	A.7.R.5	Receipts against AMC		0.00	2334.00	2334.00
5063	A.7.R.5	Receipts against AMC		0.00	4000.00	4000.00
5064	A.44.R.1	Guest House receipts		0.00	825.00	825.00
5065	A.44.R.1	Guest House receipts		0.00	1650.00	1650.00
5066	E.1.R.8	Refund of Advances from colleges for University work.		0.00	248794.00	248794.00
5067	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150477.00	150477.00
5072	E.4.R.5	Income Tax		0.00	480.00	480.00
5077	E.1.R.8	Refund of Advances from colleges for University work.		0.00	240000.00	240000.00
5079	E.4.R.5	Income Tax		0.00	1924.00	1924.00
5082	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
5083	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
5084	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
5085	E.4.R.5	Income Tax		0.00	6430.00	6430.00
5086	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	54949.00	54949.00
5086	E.3.R.23	Paper Stock Account		0.00	23058.00	23058.00
5088	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6770.00	6770.00
5089	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	79174.00	79174.00
5089	E.3.R.23	Paper Stock Account		0.00	8316.00	8316.00
5090	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56722.00	56722.00
5091	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64437.00	64437.00
Group Total:-			0.00	1119025.00	1694021.00	2813046.00
Grand Total:-			2200044.00	8309971.00	1694021.00	12204036.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2016

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	150.00	0.00	0.00	150.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	19830.00	107495.00	0.00	127325.00
	A.1.R.37	Receipt against Placement Cell	400.00	0.00	0.00	400.00
	A.10.R.2	Breakages	2147.00	0.00	0.00	2147.00
	A.16.R.2	Breakages	50.00	0.00	0.00	50.00
	A.18.R.1	Fees From Student Academic	19495.00	0.00	0.00	19495.00
	A.18.R.6	M.Sc. Computer Science Course		27759.00	0.00	27759.00
	A.2.R.1	Affiliation Fees	10800.00	7320.00	0.00	18120.00
	A.2.R.10	Lead College Fees	350.00	77750.00	0.00	78100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	60.00	175.00	0.00	235.00
	A.2.R.20	Ph.D. Fees	36285.00	0.00	0.00	36285.00
	A.2.R.25	Receipt from Changes in staff	2000.00	100.00	0.00	2100.00
	A.21.R.2	Breakages	131.00	0.00	0.00	131.00
	A.27.R.1	Fees From Student Academic	560.00	0.00	0.00	560.00
	A.3.R.1	Convocation fees	37750.00	146700.00	0.00	184450.00
	A.3.R.14	Other Receipts	440.00	0.00	0.00	440.00
	A.3.R.2	Migration /Transfer certificates fees	3945.00	6790.00	0.00	10735.00
	A.3.R.7	Examination fees	285465.00	1880330.00	0.00	2165795.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	28555.00	6400.00	0.00	34955.00
	A.37.R.2	Fees from courses under Adult Education	1790.00	0.00	0.00	1790.00
	A.38.R.1	Fees From Student Academic	520.00	0.00	0.00	520.00
	A.4.R.4	Other Receipt	10.00	249132.00	0.00	249142.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	50.00	52750.00	0.00	52800.00
	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	132.00	50640.00	0.00	50772.00
	A.42.R.8	Sale of Tender Forms	300.00	0.00	0.00	300.00
	A.45.R.1	Health Services	1050.00	0.00	0.00	1050.00
	A.45.R.2	Medical Charges from P.G. Students	1018.00	0.00	0.00	1018.00
	A.46.R.1	Library Fees for all Departments	1845.00	0.00	0.00	1845.00
	A.46.R.4	Fine / Late Fee And Reference Charges	30.00	0.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution	608.00	48987.00	0.00	49595.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3720.00	0.00	0.00	3720.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	3800.00	0.00	0.00	3800.00
	A.59.R.1	Fees From Students	19810.00	3734065.00	0.00	3753875.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	239495.00	0.00	0.00	239495.00
	A.59.R.2	Sale of S.I.M.	17650.00	1583395.00	0.00	1601045.00
	A.59.R.3	Dhwaj Nidhi	505.00	22485.00	0.00	22990.00
	A.60.R.1	Fees from students (B.Tech Course)	64155.00	0.00	0.00	64155.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	71160.00	0.00	0.00	71160.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	3500.00	0.00	0.00	3500.00
	A.60.R.3	Other Receipts	14.00	0.00	0.00	14.00
	A.60.R.5	Library Fee	200.00	0.00	0.00	200.00
	A.63.R.2	Breakages	953.00	0.00	0.00	953.00
	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		21259.00	0.00	21259.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	800.00	0.00	0.00	800.00
	C.1.R.4	Recovery of Pay And Allowances	14914.00	0.00	0.00	14914.00
	D.2.R.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept		29500.00	0.00	29500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	145.00	0.00	0.00	145.00
	E.1.R.8	Refund of Advances from colleges for University work.	10150.00	0.00	0.00	10150.00
	E.2.R.1	Library Deposit	250.00	0.00	0.00	250.00
	E.2.R.2	Laboratory Deposit	550.00	500.00	0.00	1050.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		24225.00	0.00	24225.00
	E.3.R.13.1	Contribution for Fund	6090.00	31100.00	0.00	37190.00
	E.3.R.24	Bills Payable Account		15000.00	0.00	15000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.4.1	Endowments Receipt		100000.00	0.00	100000.00
	E.3.R.44.1	Penalty from teachers & students	1200.00	0.00	0.00	1200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	120.00	56790.00	0.00	56910.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		345996.00	0.00	345996.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3125.00	219310.00	0.00	222435.00
	E.4.R.5	Income Tax	86.00	5684.00	0.00	5770.00
	E.4.R.8	VAT		5684.00	0.00	5684.00
	E.4.R.88	Fees for NSS Self Finance Unit	6110.00	25590.00	0.00	31700.00
	E.4.R.94	Receipt against E - Tender	2300.00	0.00	0.00	2300.00
	E.6.R.18	Computer Science (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)	75.00	0.00	0.00	75.00
Group Total:-			936358.00	8886911.00	0.00	9823269.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		9305.00	0.00	9305.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		63729.00	0.00	63729.00
		A/c - 1 UCO Bank Shivaji University		216798.00	0.00	216798.00
5092	E.1.R.8	Refund of Advances from colleges for University work.		0.00	63591.00	63591.00
5093	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43820.00	43820.00
5094	E.1.R.8	Refund of Advances from colleges for University work.		0.00	81374.00	81374.00
5095	E.4.R.5	Income Tax		0.00	1150.00	1150.00
5100	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
5102	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12850.00	12850.00
5102	E.3.R.23	Paper Stock Account		0.00	2640.00	2640.00
5103	A.52.P.10	Office Expenses		0.00	11780.00	11780.00
5104	A.54.R.9	Service Charges from Unit		0.00	19404.00	19404.00
5110	A.4.R.4	Other Receipt		0.00	35064.00	35064.00
5111	A.63.P.6	Salary from University Fund		0.00	7444.00	7444.00
5116	A.7.R.5	Receipts against AMC		0.00	1140.00	1140.00
5117	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3110.00	3110.00
5118	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3192.00	3192.00
5118	E.3.R.23	Paper Stock Account		0.00	705.00	705.00
5119	E.4.R.5	Income Tax		0.00	123.00	123.00
5122	E.4.R.5	Income Tax		0.00	950.00	950.00
5123	E.4.R.5	Income Tax		0.00	525.00	525.00
5124	A.10.R.7	Service Charges of NMR		0.00	3000.00	3000.00
Group Total:-			0.00	289832.00	326862.00	616694.00
Grand Total:-			936358.00	9176743.00	326862.00	10439963.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-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	215.00	0.00	0.00	215.00
A.1.R.33		Eligibility fees	10950.00	24425.00	0.00	35375.00
A.1.R.37		Receipt against Placement Cell	100.00	0.00	0.00	100.00
A.10.R.2		Breakages	439.00	0.00	0.00	439.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	16180.00	0.00	0.00	16180.00
A.2.R.1		Affiliation Fees	2400.00	18720.00	0.00	21120.00
A.2.R.10		Lead College Fees	100.00	35075.00	0.00	35175.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies		5000.00	0.00	5000.00
A.2.R.20		Ph.D. Fees	58494.00	0.00	0.00	58494.00
A.2.R.25		Receipt from Changes in staff	100.00	0.00	0.00	100.00
A.2.R.6		Audit fees from projects	24113.00	0.00	0.00	24113.00
A.3.R.1		Convocation fees	28710.00	73980.00	0.00	102690.00
A.3.R.14		Other Receipts	695.00	0.00	0.00	695.00
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	3715.00	8140.00	0.00	11855.00
A.3.R.7		Examination fees	226753.00	54515.00	0.00	281268.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	37530.00	2590.00	0.00	40120.00
A.37.R.2		Fees from courses under Adult Education	2700.00	0.00	0.00	2700.00
A.4.R.4		Other Receipt	10.00	9407.00	0.00	9417.00
A.4.R.9		Receipts from sale of Tender forms	8000.00	0.00	0.00	8000.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		34385.00	0.00	34385.00
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	550.00	0.00	0.00	550.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	20.00	33024.00	0.00	33044.00
A.42.R.3		Hire Charges from V.C.s Car	3700.00	0.00	0.00	3700.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	2000.00	0.00	0.00	2000.00
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	2200.00	0.00	2695.00
A.45.R.1		Health Services	631.00	0.00	0.00	631.00
A.45.R.2		Medical Charges from P.G. Students	1119.00	0.00	0.00	1119.00
A.46.R.1		Library Fees for all Departments	7674.00	0.00	0.00	7674.00
A.46.R.4		Fine / Late Fee And Reference Charges	4173.00	0.00	0.00	4173.00
A.47.R.1		Fees	528.00	0.00	0.00	528.00
A.48.R.2		Youth Festival Contribution	25.00	40470.00	0.00	40495.00
A.49.R.7		Guest 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.1		Sale of Publication - Forms and Prospectus.	90.00	0.00	0.00	90.00
A.54.R.5		Xerox Charges	1929.00	0.00	0.00	1929.00
A.56.R.4		Internet Charges from Uty. Students	10679.00	0.00	0.00	10679.00
A.59.R.1		Fees From Students	15055.00	102500.00	0.00	117555.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	141680.00	0.00	0.00	141680.00
A.59.R.2		Sale of S.I.M.	8265.00	53625.00	0.00	61890.00
A.59.R.3		Dhwaj Nidhi	210.00	520.00	0.00	730.00
A.60.R.1		Fees from students (B.Tech Course)	28083.00	0.00	0.00	28083.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.	19155.00	0.00	0.00	19155.00
A.60.R.5		Library Fee	100.00	0.00	0.00	100.00
A.62.R.1		Fees from Students	25000.00	0.00	0.00	25000.00
A.62.R.2		Breakages	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)	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.2		Consultancy Charges	350.00	0.00	0.00	350.00
A.9.R.5		Sale of Statistical Journal Sheets	240.00	0.00	0.00	240.00
E.1.R.2		Refund of Advances paid to Employees for University work.	9435.00	29138.00	0.00	38573.00
E.1.R.8		Refund of Advances from colleges for University work.		190403.00	0.00	190403.00
E.2.R.3		Hostel Deposit	200.00	0.00	0.00	200.00
E.2.R.6		Security Deposit	118177.00	0.00	0.00	118177.00
E.3.R.1.1		Subscription from employees (CPF Holders)		10788.00	0.00	10788.00
E.3.R.1.2		Contribution by the University towards CPF Holders		9388.00	0.00	9388.00
E.3.R.1.5		Non Account Credits		51642.00	0.00	51642.00
E.3.R.12.8		Contribution from Colleges	6000.00	0.00	0.00	6000.00
E.3.R.13.1		Contribution for Fund	10.00	16800.00	0.00	16810.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.	30.00	56675.00	0.00	56705.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		592911.00	0.00	592911.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		929364.00	0.00	929364.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1300.00	86350.00	0.00	87650.00
	E.4.R.5	Income Tax		875.00	0.00	875.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	16800.00	0.00	16810.00
	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	7000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		100000.00	0.00	100000.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			848282.00	2630310.00	0.00	3478592.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		33600.00	0.00	33600.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 18766 Shivaji University Research & Development Fund		7310.00	0.00	7310.00
		A/c - 1 UCO Bank Shivaji University		3340330.00	0.00	3340330.00
		A/c - 1234 Shivaji University Gratuity Fund.		8000000.00	0.00	8000000.00
		A/c - 729 Shivaji University Staff P. Fund.		3000000.00	0.00	3000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		383025.00	0.00	383025.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11419.00	0.00	11419.00
		A/c - 347 Shivaji University Depreciation Fund		51779.00	0.00	51779.00
		A/c - 61 Shivaji University Salary		3570.00	0.00	3570.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		3323.00	0.00	3323.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		6250.00	0.00	6250.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		58444.00	0.00	58444.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		29400.00	0.00	29400.00
		A/C -02890110135075 Rashtriya Uchchar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		80400.00	0.00	80400.00
		A/c - 01 IDBI Shivaji University, Kolhapur		5500.00	0.00	5500.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		19200.00	0.00	19200.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		33600.00	0.00	33600.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		28708.00	0.00	28708.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		3256.00	0.00	3256.00
5144	A.7.R.5	Receipts against AMC		0.00	8400.00	8400.00
5145	A.7.R.5	Receipts against AMC		0.00	7800.00	7800.00
5148	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3351.00	3351.00
5148	E.3.R.23	Paper Stock Account		0.00	2434.00	2434.00
5157	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19914.00	19914.00
5162	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	324716.00	324716.00
5162	E.3.R.23	Paper Stock Account		0.00	237337.00	237337.00
5165	E.4.R.5	Income Tax		0.00	34.00	34.00
5166	E.4.R.5	Income Tax		0.00	41.00	41.00
5167	E.4.R.5	Income Tax		0.00	88.00	88.00
5171	E.4.R.5	Income Tax		0.00	83.00	83.00
5177	E.4.R.5	Income Tax		0.00	50.00	50.00
5178	E.4.R.5	Income Tax		0.00	76.00	76.00
5189	E.1.R.8	Refund of Advances from colleges for University work.		0.00	78568.00	78568.00
5193	E.4.R.5	Income Tax		0.00	914.00	914.00
5196	E.4.R.5	Income Tax		0.00	2428.00	2428.00
5212	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
5213	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	125000.00	125000.00
Group Total:-			0.00	15115914.00	826234.00	15942148.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	848282.00	17746224.00	826234.00	19420740.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2016

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	300.00	0.00	0.00	300.00
A.1.R.24		Other Receipts	92.00	0.00	0.00	92.00
A.1.R.33		Eligibility fees	57425.00	148650.00	0.00	206075.00
A.1.R.37		Receipt against Placement Cell	400.00	0.00	0.00	400.00
A.11.R.2		Breakages	323.00	0.00	0.00	323.00
A.15.R.1		Fees From Student Academic	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	7845.00	108675.00	0.00	116520.00
A.2.R.10		Lead College Fees	5200.00	59475.00	0.00	64675.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	4890.00	900.00	0.00	5790.00
A.2.R.20		Ph.D. Fees	41860.00	0.00	0.00	41860.00
A.2.R.7		Other Receipts	100.00	0.00	0.00	100.00
A.21.R.2		Breakages	733.00	0.00	0.00	733.00
A.23.R.2		Breakages	1000.00	0.00	0.00	1000.00
A.25.R.1		Fees From Student Academic	1500.00	0.00	0.00	1500.00
A.25.R.3		Certificate Course in Japanese, French And German Language	300.00	0.00	0.00	300.00
A.3.R.1		Convocation fees	26160.00	43820.00	0.00	69980.00
A.3.R.14		Other Receipts	310.00	0.00	0.00	310.00
A.3.R.16		Receipt from sale of Answersheets to colleges		26500.00	0.00	26500.00
A.3.R.2		Migration /Transfer certificates fees	4700.00	100.00	0.00	4800.00
A.3.R.7		Examination fees	260867.00	711590.00	0.00	972457.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	24515.00	18530.00	0.00	43045.00
A.37.R.2		Fees from courses under Adult Education	3545.00	8600.00	0.00	12145.00
A.4.R.9		Receipts from sale of Tender forms	2000.00	18000.00	0.00	20000.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		29575.00	0.00	29575.00
A.41.R.2		Post Graduate Gymkhana Fees	440.00	0.00	0.00	440.00
A.41.R.4		Ground Rent	3300.00	0.00	0.00	3300.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	102.00	28392.00	0.00	28494.00
A.42.R.1		Water Charges	300.00	0.00	0.00	300.00
A.42.R.2		Receipts from Electricity Services	1800.00	0.00	0.00	1800.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats	8605.00	0.00	0.00	8605.00
A.45.R.1		Health Services	595.00	0.00	0.00	595.00
A.45.R.2		Medical Charges from P.G. Students	2160.00	0.00	0.00	2160.00
A.46.R.1		Library Fees for all Departments	3956.00	0.00	0.00	3956.00
A.46.R.4		Fine / Late Fee And Reference Charges	510.00	0.00	0.00	510.00
A.47.R.1		Fees	176.00	0.00	0.00	176.00
A.48.R.2		Youth Festival Contribution	143.00	51105.00	0.00	51248.00
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	1910.00	0.00	0.00	1910.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
A.49.R.7		Guest Charges	200.00	0.00	0.00	200.00
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.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.)		57825.00	0.00	57825.00
A.56.R.4		Internet Charges from Uty. Students	6818.00	0.00	0.00	6818.00
A.59.R.1		Fees From Students	8785.00	1361170.00	0.00	1369955.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	106605.00	0.00	0.00	106605.00
A.59.R.2		Sale of S.I.M.	26300.00	647030.00	0.00	673330.00
A.59.R.3		Dhwaj Nidhi	110.00	9460.00	0.00	9570.00
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)	65242.00	0.00	0.00	65242.00
A.60.R.3		Other Receipts	27.00	0.00	0.00	27.00
A.60.R.5		Library Fee	150.00	0.00	0.00	150.00
A.61.R.1		Fees from Student	1120.00	0.00	0.00	1120.00
A.63.R.1		Fees from Students	12699.00	0.00	0.00	12699.00
A.63.R.2		Breakages	606.00	0.00	0.00	606.00
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.7.R.5		Receipts against AMC	60.00	0.00	0.00	60.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	900.00	0.00	0.00	900.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	6000.00	0.00	0.00	6000.00
	D.2.R.245.1	GIAN Programme to Prof S R Yadav Botany Dept	9000.00	0.00	0.00	9000.00
	D.2.R.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	1250.00	5000.00	0.00	6250.00
	E.1.R.7	Refund of Advance from salary grants		2385030.00	0.00	2385030.00
	E.2.R.1	Library Deposit	1800.00	0.00	0.00	1800.00
	E.2.R.2	Laboratory Deposit	1500.00	0.00	0.00	1500.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.2.R.5	Earnest Money Deposit	10000.00	0.00	0.00	10000.00
	E.2.R.6	Security Deposit	7348.00	10000.00	0.00	17348.00
	E.3.R.13.1	Contribution for Fund	35.00	33370.00	0.00	33405.00
	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.	95.00	122950.00	0.00	123045.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1125.00	106500.00	0.00	107625.00
	E.4.R.5	Income Tax	282.00	0.00	0.00	282.00
	E.4.R.82	Corpus Fund - Botany Dept.	100.00	0.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	50.00	11830.00	0.00	11880.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.6.R.60	Department of Technology (Alumni Meet)	75.00	0.00	0.00	75.00
	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
Group Total:-			752874.00	6004077.00	0.00	6756951.00
		A/c - 1 UCO Bank Shivaji University		2087112.00	0.00	2087112.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		330427.00	0.00	330427.00
5221	A.1.R.24	Other Receipts		0.00	24300.00	24300.00
5221	E.2.R.6	Security Deposit		0.00	81000.00	81000.00
5224	E.4.R.5	Income Tax		0.00	755.00	755.00
5228	E.4.R.5	Income Tax		0.00	570.00	570.00
5230	E.4.R.5	Income Tax		0.00	171.00	171.00
5232	E.4.R.5	Income Tax		0.00	179.00	179.00
5233	E.4.R.5	Income Tax		0.00	147.00	147.00
5234	E.4.R.5	Income Tax		0.00	285.00	285.00
5235	E.4.R.5	Income Tax		0.00	195.00	195.00
5237	E.2.R.6	Security Deposit		0.00	460.00	460.00
5238	E.4.R.5	Income Tax		0.00	300.00	300.00
5239	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
5242	E.4.R.5	Income Tax		0.00	371.00	371.00
5251	E.2.R.6	Security Deposit		0.00	750.00	750.00
5251	E.4.R.5	Income Tax		0.00	300.00	300.00
5252	E.4.R.5	Income Tax		0.00	116.00	116.00
5256	E.4.R.5	Income Tax		0.00	159.00	159.00
5257	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
Group Total:-			0.00	2417539.00	136058.00	2553597.00
Grand Total:-			752874.00	8421616.00	136058.00	9310548.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Sep-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.33	Eligibility fees	500.00	0.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell	300.00	0.00	0.00	300.00
	A.2.R.10	Lead College Fees	300.00	0.00	0.00	300.00
	A.3.R.1	Convocation fees		26750.00	0.00	26750.00
	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	50.00	0.00	0.00	50.00
	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	90.00	0.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution	63.00	0.00	0.00	63.00
	A.56.R.4	Internet Charges from Uty. Students	500.00	0.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)	60067.00	0.00	0.00	60067.00
	A.60.R.5	Library Fee	250.00	0.00	0.00	250.00
	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.3.R.13.1	Contribution for Fund	25.00	0.00	0.00	25.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	45.00	0.00	0.00	45.00
	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	30.00	0.00	0.00	30.00
	E.6.R.60	Department of Technology (Alumni Meet)	75.00	0.00	0.00	75.00
Group Total:-			65000.00	26750.00	0.00	91750.00
Grand Total:-			65000.00	26750.00	0.00	91750.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		6900.00	0.00	6900.00
Group Total:-			0.00	6900.00	0.00	6900.00
Grand Total:-			0.00	6900.00	0.00	6900.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2016

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	300.00	0.00	0.00	300.00
	A.1.R.24	Other Receipts	130.00	0.00	0.00	130.00
	A.1.R.33	Eligibility fees	18300.00	106740.00	0.00	125040.00
	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.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.)	15000.00	0.00	0.00	15000.00
	A.18.R.1	Fees From Student Academic	16500.00	0.00	0.00	16500.00
	A.18.R.6	M.Sc. Computer Science Course	32000.00	0.00	0.00	32000.00
	A.2.R.1	Affiliation Fees	720.00	44400.00	0.00	45120.00
	A.2.R.10	Lead College Fees	7575.00	105350.00	0.00	112925.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	5270.00	170.00	0.00	5440.00
	A.2.R.20	Ph.D. Fees	17181.00	0.00	0.00	17181.00
	A.2.R.7	Other Receipts	1700.00	0.00	0.00	1700.00
	A.21.R.1	Fees From Student Academic	25258.00	0.00	0.00	25258.00
	A.25.R.1	Fees From Student Academic	3600.00	0.00	0.00	3600.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	3300.00	0.00	0.00	3300.00
	A.26.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	31600.00	107730.00	0.00	139330.00
	A.3.R.14	Other Receipts	260.00	20.00	0.00	280.00
	A.3.R.2	Migration /Transfer certificates fees	2340.00	11770.00	0.00	14110.00
	A.3.R.7	Examination fees	596635.00	2217478.00	0.00	2814113.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	12320.00	6210.00	0.00	18530.00
	A.36.R.1	Fees from students academic	3329.00	0.00	0.00	3329.00
	A.37.R.2	Fees from courses under Adult Education	2295.00	10350.00	0.00	12645.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	7475.00	55166.00	0.00	62641.00
	A.41.R.2	Post Graduate Gymkhana Fees	400.00	80.00	0.00	480.00
	A.41.R.4	Ground Rent	550.00	0.00	0.00	550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	7268.00	54271.00	0.00	61539.00
	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	2677.00	0.00	0.00	2677.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	2750.00	0.00	0.00	2750.00
	A.45.R.1	Health Services	1762.00	0.00	0.00	1762.00
	A.45.R.2	Medical Charges from P.G. Students	654.00	100.00	0.00	754.00
	A.46.R.1	Library Fees for all Departments	1631.00	30.00	0.00	1661.00
	A.46.R.4	Fine / Late Fee And Reference Charges	294.00	0.00	0.00	294.00
	A.46.R.5	Receipt against lost books	90.00	0.00	0.00	90.00
	A.46.R.7	Miscellaneous	2000.00	0.00	0.00	2000.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution	8606.00	54267.00	0.00	62873.00
	A.49.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	110.00	0.00	0.00	110.00
	A.54.R.5	Xerox Charges	1113.00	0.00	0.00	1113.00
	A.56.R.4	Internet Charges from Uty. Students	4276.00	200.00	0.00	4476.00
	A.59.R.1	Fees From Students	27030.00	3973020.00	0.00	4000050.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	115010.00	0.00	0.00	115010.00
	A.59.R.2	Sale of S.I.M.	29620.00	2060540.00	0.00	2090160.00
	A.59.R.3	Dhwaj Nidhi	6900.00	6990.00	0.00	13890.00
	A.60.R.1	Fees from students (B.Tech Course)	99330.00	79655.00	0.00	178985.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		76810.00	0.00	76810.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	5000.00	0.00	0.00	5000.00
	A.60.R.2	Breakages	255.00	0.00	0.00	255.00
	A.60.R.5	Library Fee	100.00	100.00	0.00	200.00
	A.60.R.6	Consultancy charges	3500.00	0.00	0.00	3500.00
	A.61.R.1	Fees from Student	2240.00	0.00	0.00	2240.00
	A.7.R.5	Receipts against AMC		800.00	0.00	800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	9569.00	0.00	0.00	9569.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit	550.00	500.00	0.00	1050.00
	E.2.R.6	Security Deposit	24846.00	1146.00	0.00	25992.00
	E.3.R.13.1	Contribution for Fund	3030.00	22340.00	0.00	25370.00
	E.3.R.24	Bills Payable Account		31250.00	0.00	31250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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	100.00	0.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	8865.00	65990.00	0.00	74855.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50050.00	183450.00	0.00	233500.00
	E.4.R.5	Income Tax		3293.00	0.00	3293.00
	E.4.R.8	VAT		2292.00	0.00	2292.00
	E.4.R.88	Fees for NSS Self Finance Unit	980.00	15750.00	0.00	16730.00
	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		121640.00	0.00	121640.00
	E.6.R.15	Mathematics (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
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			1245960.00	9420033.00	0.00	10665993.00
		A/c - 1 UCO Bank Shivaji University		1109902.00	0.00	1109902.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		187040.00	0.00	187040.00
		A/c - 347 Shivaji University Depreciation Fund		95000.00	0.00	95000.00
		A/c - 18766 Shivaji University Research & Development Fund		62438.00	0.00	62438.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		14880.00	0.00	14880.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		19200.00	0.00	19200.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		4584.00	0.00	4584.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		4345.00	0.00	4345.00
5275	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89496.00	89496.00
5276	E.4.R.5	Income Tax		0.00	80.00	80.00
5277	A.54.R.5	Xerox Charges		0.00	807.00	807.00
5278	A.44.R.1	Guest House receipts		0.00	1375.00	1375.00
5280	A.44.R.1	Guest House receipts		0.00	550.00	550.00
5282	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	350.00	350.00
5283	E.4.R.5	Income Tax		0.00	200.00	200.00
5284	E.4.R.5	Income Tax		0.00	200.00	200.00
5285	E.4.R.5	Income Tax		0.00	200.00	200.00
5286	E.4.R.5	Income Tax		0.00	200.00	200.00
5287	E.4.R.5	Income Tax		0.00	200.00	200.00
5288	E.4.R.5	Income Tax		0.00	200.00	200.00
5289	E.4.R.5	Income Tax		0.00	200.00	200.00
5290	E.4.R.5	Income Tax		0.00	200.00	200.00
5291	E.4.R.5	Income Tax		0.00	200.00	200.00
5292	E.4.R.5	Income Tax		0.00	200.00	200.00
5322	E.4.R.5	Income Tax		0.00	15.00	15.00
5323	E.4.R.5	Income Tax		0.00	25.00	25.00
5324	E.4.R.5	Income Tax		0.00	34.00	34.00
5325	E.4.R.5	Income Tax		0.00	34.00	34.00
5332	E.4.R.5	Income Tax		0.00	70.00	70.00
5333	E.4.R.5	Income Tax		0.00	72.00	72.00
5336	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
5342	E.4.R.5	Income Tax		0.00	23.00	23.00
5351	E.4.R.5	Income Tax		0.00	768.00	768.00
5352	A.1.R.24	Other Receipts		0.00	146.00	146.00
5352	E.4.R.5	Income Tax		0.00	580.00	580.00
5363	E.4.R.5	Income Tax		0.00	86.00	86.00
Group Total:-			0.00	1497389.00	136511.00	1633900.00
Grand Total:-			1245960.00	10917422.00	136511.00	12299893.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		44000.00	0.00	44000.00
Group Total:-			0.00	44000.00	0.00	44000.00
Grand Total:-			0.00	44000.00	0.00	44000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2016

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	500.00	0.00	0.00	500.00
A.1.R.24		Other Receipts	135.00	0.00	0.00	135.00
A.1.R.33		Eligibility fees	5250.00	77700.00	0.00	82950.00
A.1.R.37		Receipt against Placement Cell	400.00	0.00	0.00	400.00
A.10.R.1		Fees from Student Academic	2020.00	0.00	0.00	2020.00
A.10.R.2		Breakages	1051.00	0.00	0.00	1051.00
A.10.R.7		Service Charges of NMR	1300.00	0.00	0.00	1300.00
A.12.R.3		Breakages	202.00	0.00	0.00	202.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	15000.00	0.00	0.00	15000.00
A.18.R.1		Fees From Student Academic	25495.00	0.00	0.00	25495.00
A.18.R.6		M.Sc. Computer Science Course	49759.00	0.00	0.00	49759.00
A.2.R.1		Affiliation Fees	26400.00	0.00	0.00	26400.00
A.2.R.10		Lead College Fees	900.00	51100.00	0.00	52000.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	1708.00	0.00	0.00	1708.00
A.2.R.20		Ph.D. Fees	33578.00	0.00	0.00	33578.00
A.2.R.25		Receipt from Changes in staff	1300.00	0.00	0.00	1300.00
A.21.R.2		Breakages	339.00	0.00	0.00	339.00
A.25.R.1		Fees From Student Academic	6500.00	0.00	0.00	6500.00
A.25.R.3		Certificate Course in Japanese, French And German Language	300.00	0.00	0.00	300.00
A.3.R.1		Convocation fees	63600.00	154855.00	0.00	218455.00
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	300.00	170.00	0.00	470.00
A.3.R.2		Migration /Transfer certificates fees	4440.00	3660.00	0.00	8100.00
A.3.R.7		Examination fees	1587871.00	34080.00	0.00	1621951.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	20990.00	39340.00	0.00	60330.00
A.37.R.2		Fees from courses under Adult Education	18220.00	0.00	0.00	18220.00
A.4.R.4		Other Receipt	30.00	0.00	0.00	30.00
A.41.R.1		Sports Contribution Pro-Rata Contribution	179.00	34425.00	0.00	34604.00
A.41.R.2		Post Graduate Gymkhana Fees	560.00	0.00	0.00	560.00
A.41.R.4		Ground Rent	7700.00	0.00	0.00	7700.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	356.00	33048.00	0.00	33404.00
A.42.R.3		Hire Charges from V.C.s Car	9000.00	0.00	0.00	9000.00
A.44.R.1		Guest House receipts	1980.00	0.00	0.00	1980.00
A.45.R.1		Health Services	1711.00	0.00	0.00	1711.00
A.45.R.2		Medical Charges from P.G. Students	992.00	0.00	0.00	992.00
A.46.R.1		Library Fees for all Departments	2096.00	0.00	0.00	2096.00
A.46.R.4		Fine / Late Fee And Reference Charges	896.00	0.00	0.00	896.00
A.47.R.1		Fees	176.00	0.00	0.00	176.00
A.48.R.2		Youth Festival Contribution	5292.00	31733.00	0.00	37025.00
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	1910.00	0.00	0.00	1910.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
A.50.R.7		Guest Charges	350.00	0.00	0.00	350.00
A.50.R.9		Security Charges	100.00	0.00	0.00	100.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	2205.00	0.00	0.00	2205.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	4800.00	34875.00	0.00	39675.00
A.56.R.4		Internet Charges from Uty. Students	6208.00	0.00	0.00	6208.00
A.59.R.1		Fees From Students	27750.00	48250.00	0.00	76000.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	66375.00	0.00	0.00	66375.00
A.59.R.2		Sale of S.I.M.	15110.00	18825.00	0.00	33935.00
A.59.R.3		Dhwaj Nidhi	240.00	550.00	0.00	790.00
A.60.R.1		Fees from students (B.Tech Course)	134902.00	0.00	0.00	134902.00
A.60.R.3		Other Receipts	260.00	0.00	0.00	260.00
A.60.R.5		Library Fee	100.00	0.00	0.00	100.00
A.61.R.1		Fees from Student	2240.00	0.00	0.00	2240.00
A.63.R.1		Fees from Students	45740.00	0.00	0.00	45740.00
A.63.R.2		Breakages	2767.00	0.00	0.00	2767.00
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.67.R.3		Fees From Students (M. B. A. Course)	7382.00	0.00	0.00	7382.00
D.2.R.245.1		GIAN Programme to Prof S R Yadav Botany Dept	2000.00	0.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.245.3	GIAN Programme to Prof U A Patil Technology Dept	1000.00	0.00	0.00	1000.00
	D.4.R.73	Avishkar Fellowship PGBUTR Section		144000.00	0.00	144000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	810.00	0.00	0.00	810.00
	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	400.00	0.00	0.00	400.00
	E.2.R.5	Earnest Money Deposit		526000.00	0.00	526000.00
	E.3.R.12.8	Contribution from Colleges	7000.00	0.00	0.00	7000.00
	E.3.R.13.1	Contribution for Fund	94.00	13770.00	0.00	13864.00
	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.	538.00	35550.00	0.00	36088.00
	E.4.R.11	E-Service Fee from the students (MKCL)	10150.00	83450.00	0.00	93600.00
	E.4.R.5	Income Tax	103.00	1900.00	0.00	2003.00
	E.4.R.88	Fees for NSS Self Finance Unit	70.00	13770.00	0.00	13840.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1600.00	0.00	0.00	1600.00
	E.5.R.34	Education Dept. - 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
	E.6.R.61	Centre of Gandhian Studies (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:-			2248880.00	1383051.00	0.00	3631931.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		460000.00	0.00	460000.00
		A/c - 18766 Shivaji University Research & Development Fund		41444.00	0.00	41444.00
		A/c - 1 UCO Bank Shivaji University		4383272.00	0.00	4383272.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		200426.00	0.00	200426.00
5367	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
5371	E.4.R.5	Income Tax		0.00	394.00	394.00
5376	E.4.R.5	Income Tax		0.00	174.00	174.00
5376	E.4.R.8	VAT		0.00	436.00	436.00
5378	E.4.R.5	Income Tax		0.00	211.00	211.00
5379	E.4.R.5	Income Tax		0.00	145.00	145.00
5379	E.4.R.8	VAT		0.00	361.00	361.00
5381	E.4.R.5	Income Tax		0.00	3300.00	3300.00
5382	E.4.R.5	Income Tax		0.00	189.00	189.00
5384	E.4.R.5	Income Tax		0.00	1088.00	1088.00
5392	E.4.R.5	Income Tax		0.00	11093.00	11093.00
5395	A.51.R.2	University Publication.		0.00	3290.00	3290.00
5396	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	589.00	589.00
5396	E.3.R.23	Paper Stock Account		0.00	401.00	401.00
5397	A.7.R.5	Receipts against AMC		0.00	1075.00	1075.00
5398	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	267.00	267.00
5398	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
5399	A.54.R.5	Xerox Charges		0.00	559.00	559.00
5407	E.4.R.5	Income Tax		0.00	69986.00	69986.00
Group Total:-			0.00	5085142.00	163561.00	5248703.00
Grand Total:-			2248880.00	6468193.00	163561.00	8880634.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		66050.00	0.00	66050.00
Group Total:-			0.00	66050.00	0.00	66050.00
Grand Total:-			0.00	66050.00	0.00	66050.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2016

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.22		Vikas Nidhi (Development fund) from Uty. / College	250.00	0.00	0.00	250.00
A.1.R.24		Other Receipts	1502.00	0.00	0.00	1502.00
A.1.R.33		Eligibility fees	64900.00	155350.00	0.00	220250.00
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.10.R.1		Fees from Student Academic	3209.00	0.00	0.00	3209.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
A.16.R.3		Receipt from Diploma in Tourism and Travel.	4620.00	0.00	0.00	4620.00
A.18.R.1		Fees From Student Academic	28000.00	0.00	0.00	28000.00
A.2.R.1		Affiliation Fees	21600.00	0.00	0.00	21600.00
A.2.R.10		Lead College Fees		155300.00	0.00	155300.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	4160.00	0.00	0.00	4160.00
A.2.R.20		Ph.D. Fees	43694.00	0.00	0.00	43694.00
A.2.R.25		Receipt from Changes in staff		100.00	0.00	100.00
A.25.R.1		Fees From Student Academic	3300.00	0.00	0.00	3300.00
A.25.R.3		Certificate Course in Japanese, French And German Language	1200.00	0.00	0.00	1200.00
A.28.R.6		Bridge Courses	5100.00	0.00	0.00	5100.00
A.3.R.1		Convocation fees	27190.00	44800.00	0.00	71990.00
A.3.R.14		Other Receipts	910.00	110.00	0.00	1020.00
A.3.R.16		Receipt from sale of Answersheets to colleges	6000.00	81000.00	0.00	87000.00
A.3.R.2		Migration /Transfer certificates fees	4400.00	4990.00	0.00	9390.00
A.3.R.7		Examination fees	1665238.00	2679990.00	0.00	4345228.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	20880.00	11240.00	0.00	32120.00
A.35.R.6		Fee from MCA (Commerce) Course	32029.00	0.00	0.00	32029.00
A.36.R.1		Fees from students academic	10059.00	0.00	0.00	10059.00
A.37.R.2		Fees from courses under Adult Education	97985.00	14250.00	0.00	112235.00
A.4.R.4		Other Receipt	60.00	0.00	0.00	60.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		101650.00	0.00	101650.00
A.41.R.2		Post Graduate Gymkhana Fees	120.00	80.00	0.00	200.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	36.00	97604.00	0.00	97640.00
A.45.R.1		Health Services	1063.00	0.00	0.00	1063.00
A.45.R.2		Medical Charges from P.G. Students	1013.00	100.00	0.00	1113.00
A.46.R.1		Library Fees for all Departments	3378.00	0.00	0.00	3378.00
A.46.R.4		Fine / Late Fee And Reference Charges	116.00	0.00	0.00	116.00
A.46.R.5		Receipt against lost books	90.00	0.00	0.00	90.00
A.48.R.2		Youth Festival Contribution	42048.00	117609.00	0.00	159657.00
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	955.00	0.00	0.00	955.00
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)		700.00	0.00	700.00
A.50.R.3		Reading Room Charges		50.00	0.00	50.00
A.50.R.5		Water Charges and Elect. Charges		955.00	0.00	955.00
A.50.R.6		Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
A.50.R.8		Breakages		50.00	0.00	50.00
A.50.R.9		Security Charges		50.00	0.00	50.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	260.00	0.00	0.00	260.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	2100.00	9975.00	0.00	12075.00
A.54.R.5		Xerox Charges	1814.00	0.00	0.00	1814.00
A.56.R.4		Internet Charges from Uty. Students	8361.00	200.00	0.00	8561.00
A.59.R.1		Fees From Students	44835.00	4364565.00	0.00	4409400.00
A.59.R.2		Sale of S.I.M.	37240.00	2128805.00	0.00	2166045.00
A.59.R.3		Dhwaj Nidhi	320.00	23140.00	0.00	23460.00
A.60.R.1		Fees from students (B.Tech Course)		75060.00	0.00	75060.00
A.60.R.3		Other Receipts	40.00	0.00	0.00	40.00
A.60.R.5		Library Fee		100.00	0.00	100.00
A.63.R.1		Fees from Students	13310.00	0.00	0.00	13310.00
A.63.R.2		Breakages	478.00	0.00	0.00	478.00
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.65.R.1		Fees from students	15500.00	0.00	0.00	15500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1500.00	0.00	0.00	1500.00
	D.1.R.244	Studies on Cdse 0.6 Te0.4 Photoelectrochemical properties Dr V J Fulari Physics Dept		17568.59	0.00	17568.59
	D.2.R.254	Effect of swift heavy conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.		25000.00	0.00	25000.00
	D.4.R.14	Excess fees recovered from Engineering College		158238.00	0.00	158238.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	509.00	0.00	0.00	509.00
	E.1.R.8	Refund of Advances from colleges for University work.	29715.00	0.00	0.00	29715.00
	E.2.R.1	Library Deposit	700.00	0.00	0.00	700.00
	E.2.R.3	Hostel Deposit	900.00	0.00	0.00	900.00
	E.3.R.11.3	Interest on Investment		1297867.00	0.00	1297867.00
	E.3.R.13.1	Contribution for Fund	15.00	40670.00	0.00	40685.00
	E.3.R.24	Bills Payable Account		65000.00	0.00	65000.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		9350.00	0.00	9350.00
	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.	63.00	88915.00	0.00	88978.00
	E.4.R.11	E-Service Fee from the students (MKCL)	21413.00	298050.00	0.00	319463.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	26140.00	0.00	26160.00
	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	2300.00	0.00	0.00	2300.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	8500.00	0.00	0.00	8500.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
	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)	38.00	0.00	0.00	38.00
Group Total:-			2318391.00	12109806.59	0.00	14428197.59
		A/c - 61 Shivaji University Salary		23170.00	0.00	23170.00
		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)		688077.00	0.00	688077.00
		A/c - 1 UCO Bank Shivaji University		9218640.00	0.00	9218640.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		5925.00	0.00	5925.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		55000.00	0.00	55000.00
		A/c - 347 Shivaji University Depreciation Fund		360006.00	0.00	360006.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		606000.00	0.00	606000.00
5408	A.6.P.19	Expenditure on Space Science Centre at Panhala		0.00	41444.00	41444.00
5409	E.3.R.2.3	Interest on Investment		0.00	723245.00	723245.00
5409	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
5411	E.3.R.2.3	Interest on Investment		0.00	723245.00	723245.00
5411	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
5413	E.3.R.2.3	Interest on Investment		0.00	723245.00	723245.00
5413	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
5414	E.3.R.2.3	Interest on Investment		0.00	723245.00	723245.00
5414	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
5415	E.3.R.2.3	Interest on Investment		0.00	723245.00	723245.00
5415	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
5416	E.3.R.2.3	Interest on Investment		0.00	723245.00	723245.00
5416	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
5417	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	623000.00	623000.00
5417	E.3.R.23	Paper Stock Account		0.00	356700.00	356700.00
5423	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5311.00	5311.00
5423	E.3.R.23	Paper Stock Account		0.00	10119.00	10119.00
5432	E.4.R.5	Income Tax		0.00	5084.00	5084.00
5434	A.4.R.4	Other Receipt		0.00	1408.00	1408.00
5434	E.4.R.5	Income Tax		0.00	5634.00	5634.00
5440	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4500.00	4500.00
5449	E.4.R.5	Income Tax		0.00	188.00	188.00
Group Total:-			0.00	10961818.00	56392858.00	67354676.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	2318391.00	23071624.59	56392858.00	81782873.59

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Sep-2016

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	90.00	0.00	0.00	90.00
A.1.R.33		Eligibility fees	31450.00	58460.00	0.00	89910.00
A.1.R.37		Receipt against Placement Cell	200.00	100.00	0.00	300.00
A.2.R.10		Lead College Fees	200.00	78150.00	0.00	78350.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	1910.00	0.00	0.00	1910.00
A.2.R.20		Ph.D. Fees	44066.00	0.00	0.00	44066.00
A.2.R.25		Receipt from Changes in staff	1100.00	0.00	0.00	1100.00
A.25.R.1		Fees From Student Academic	600.00	0.00	0.00	600.00
A.25.R.3		Certificate Course in Japanese, French And German Language	300.00	0.00	0.00	300.00
A.3.R.1		Convocation fees	26710.00	112925.00	0.00	139635.00
A.3.R.14		Other Receipts	200.00	40.00	0.00	240.00
A.3.R.2		Migration /Transfer certificates fees	3450.00	6150.00	0.00	9600.00
A.3.R.7		Examination fees	233900.00	911069.00	0.00	1144969.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	67915.00	1030.00	0.00	68945.00
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	1790.00	2065.00	0.00	3855.00
A.4.R.4		Other Receipt	30.00	4878.00	0.00	4908.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		40700.00	0.00	40700.00
A.41.R.2		Post Graduate Gymkhana Fees	160.00	40.00	0.00	200.00
A.41.R.4		Ground Rent	1650.00	0.00	0.00	1650.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	40.00	39082.00	0.00	39122.00
A.42.R.4		Hire Charges from Other Vehicle	600.00	0.00	0.00	600.00
A.42.R.8		Sale of Tender Forms	25.00	0.00	0.00	25.00
A.45.R.1		Health Services	592.00	0.00	0.00	592.00
A.45.R.2		Medical Charges from P.G. Students	796.00	50.00	0.00	846.00
A.46.R.1		Library Fees for all Departments	3509.00	30.00	0.00	3539.00
A.46.R.4		Fine / Late Fee And Reference Charges	1414.00	0.00	0.00	1414.00
A.47.R.1		Fees	528.00	0.00	0.00	528.00
A.48.R.2		Youth Festival Contribution	14546.00	50385.00	0.00	64931.00
A.50.R.7		Guest Charges	400.00	0.00	0.00	400.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	3720.00	0.00	0.00	3720.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	100.00	0.00	0.00	100.00
A.54.R.5		Xerox Charges	974.00	0.00	0.00	974.00
A.56.R.4		Internet Charges from Uty. Students	6039.00	100.00	0.00	6139.00
A.59.R.1		Fees From Students	57845.00	652390.00	0.00	710235.00
A.59.R.2		Sale of S.I.M.	47435.00	312170.00	0.00	359605.00
A.59.R.3		Dhwaj Nidhi	290.00	3550.00	0.00	3840.00
A.60.R.1		Fees from students (B.Tech Course)		37655.00	0.00	37655.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	63310.00	0.00	0.00	63310.00
A.60.R.5		Library Fee	200.00	50.00	0.00	250.00
A.63.R.1		Fees from Students	13259.00	0.00	0.00	13259.00
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	520.00	0.00	0.00	520.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	1000.00	0.00	0.00	1000.00
D.2.R.245.4		GIAN Programme to Prof Dr Padma Patil Hindi Dept	250.00	6500.00	0.00	6750.00
D.2.R.252		Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		1300000.00	0.00	1300000.00
E.1.R.2		Refund of Advances paid to Employees for University work.	10.00	0.00	0.00	10.00
E.2.R.1		Library Deposit		200.00	0.00	200.00
E.2.R.2		Laboratory Deposit		500.00	0.00	500.00
E.2.R.3		Hostel Deposit		200.00	0.00	200.00
E.3.R.13.1		Contribution for Fund	20.00	16295.00	0.00	16315.00
E.3.R.22.2		Interest on Investment		126488.00	0.00	126488.00
E.3.R.40		Receipt from Academic Diary	7200.00	0.00	0.00	7200.00
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.	30.00	40715.00	0.00	40745.00
E.4.R.11		E-Service Fee from the students (MKCL)	12150.00	102875.00	0.00	115025.00
E.4.R.82		Corpus Fund - Botany Dept.	710.00	0.00	0.00	710.00
E.4.R.88		Fees for NSS Self Finance Unit	20.00	15380.00	0.00	15400.00
E.4.R.93		Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	7000.00	0.00	14000.00
E.5.R.12		Botany Dept. - Conference - Seminar - Workshop	10000.00	0.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	25.00	0.00	75.00
Group Total:-			685423.00	3939057.00	0.00	4624480.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1150.00	0.00	1150.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		418971.00	0.00	418971.00
		A/c - 1 UCO Bank Shivaji University		8094577.00	0.00	8094577.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12056.00	0.00	12056.00
		A/c - 347 Shivaji University Depreciation Fund		31107.00	0.00	31107.00
5451	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14410.00	14410.00
5453	A.4.R.2	Interest on Advances paid to Employees		0.00	540.00	540.00
5453	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7090.00	7090.00
5454	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58804.00	58804.00
5455	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38559.00	38559.00
5456	A.54.R.9	Service Charges from Unit		0.00	4158.00	4158.00
5460	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47481.00	47481.00
5461	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9612.00	9612.00
5474	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
5475	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
5476	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
5477	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
5478	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
5479	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
5487	E.4.R.5	Income Tax		0.00	54.00	54.00
5491	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	338.00	338.00
5491	E.3.R.23	Paper Stock Account		0.00	224.00	224.00
5492	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2414.00	2414.00
5495	E.4.R.5	Income Tax		0.00	360.00	360.00
5496	E.4.R.5	Income Tax		0.00	360.00	360.00
5497	E.4.R.5	Income Tax		0.00	45.00	45.00
5500	E.4.R.5	Income Tax		0.00	619.00	619.00
5501	E.2.R.6	Security Deposit		0.00	2026.00	2026.00
5503	E.4.R.5	Income Tax		0.00	4650.00	4650.00
5504	E.4.R.5	Income Tax		0.00	560.00	560.00
Group Total:-			0.00	8557861.00	372304.00	8930165.00
Grand Total:-			685423.00	12496918.00	372304.00	13554645.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		10550.00	0.00	10550.00
Group Total:-			0.00	10550.00	0.00	10550.00
Grand Total:-			0.00	10550.00	0.00	10550.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	630.00	0.00	0.00	630.00
	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	90.00	88.00	0.00	178.00
	A.1.R.33	Eligibility fees	5275.00	57800.00	0.00	63075.00
	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	4000.00	0.00	0.00	4000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	10000.00	0.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic	36495.00	0.00	0.00	36495.00
	A.2.R.10	Lead College Fees	19300.00	0.00	0.00	19300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	2810.00	0.00	0.00	2810.00
	A.2.R.20	Ph.D. Fees	1000.00	0.00	0.00	1000.00
	A.2.R.25	Receipt from Changes in staff	200.00	100.00	0.00	300.00
	A.22.R.1	Fees From Student Academic	9340.00	0.00	0.00	9340.00
	A.27.R.1	Fees From Student Academic	1920.00	0.00	0.00	1920.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course	9400.00	0.00	0.00	9400.00
	A.3.R.1	Convocation fees	43950.00	35060.00	0.00	79010.00
	A.3.R.14	Other Receipts	170.00	0.00	0.00	170.00
	A.3.R.2	Migration /Transfer certificates fees	3780.00	4300.00	0.00	8080.00
	A.3.R.7	Examination fees	314740.00	3447782.00	0.00	3762522.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	38170.00	4790.00	0.00	42960.00
	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	0.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	400.00	0.00	0.00	400.00
	A.41.R.2	Post Graduate Gymkhana Fees	1200.00	0.00	0.00	1200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	738.00	0.00	0.00	738.00
	A.44.R.1	Guest House receipts	2310.00	0.00	0.00	2310.00
	A.45.R.1	Health Services	477.00	0.00	0.00	477.00
	A.45.R.2	Medical Charges from P.G. Students	1600.00	0.00	0.00	1600.00
	A.46.R.1	Library Fees for all Departments	960.00	0.00	0.00	960.00
	A.46.R.4	Fine / Late Fee And Reference Charges	199.00	0.00	0.00	199.00
	A.48.R.2	Youth Festival Contribution	873.00	500.00	0.00	1373.00
	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	1820.00	0.00	0.00	1820.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	200.00	0.00	0.00	200.00
	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	450.00	0.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	90.00	0.00	0.00	90.00
	A.51.R.2	University Publication.	4500.00	0.00	0.00	4500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	3100.00	0.00	0.00	3100.00
	A.54.R.5	Xerox Charges	3002.00	0.00	0.00	3002.00
	A.56.R.4	Internet Charges from Uty. Students	6455.00	0.00	0.00	6455.00
	A.58.R.1	Fees From Student Academic	19078.00	0.00	0.00	19078.00
	A.59.R.1	Fees From Students	4445.00	565305.00	0.00	569750.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	1235.00	0.00	0.00	1235.00
	A.59.R.2	Sale of S.I.M.	2130.00	292410.00	0.00	294540.00
	A.59.R.3	Dhwaj Nidhi	30.00	2700.00	0.00	2730.00
	A.60.R.1	Fees from students (B.Tech Course)	361782.00	0.00	0.00	361782.00
	A.60.R.5	Library Fee	750.00	0.00	0.00	750.00
	A.61.R.1	Fees from Student	1120.00	0.00	0.00	1120.00
	A.63.R.2	Breakages	562.00	0.00	0.00	562.00
	A.67.R.3	Fees From Students (M. B. A. Course)	6229.00	0.00	0.00	6229.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1800.00	0.00	0.00	1800.00
	D.2.R.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	1500.00	4000.00	0.00	5500.00
	E.1.R.8	Refund of Advances from colleges for University work.		132730.00	0.00	132730.00
	E.2.R.1	Library Deposit	1600.00	0.00	0.00	1600.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.6	Security Deposit	75962.00	9778.00	0.00	85740.00
	E.3.R.11.3	Interest on Investment		7259751.00	0.00	7259751.00
	E.3.R.11.5	Encashment of F.D.R.		86400000.00	0.00	86400000.00
	E.3.R.12.8	Contribution from Colleges	4000.00	0.00	0.00	4000.00
	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	1000.00	0.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-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.	1220.00	0.00	0.00	1220.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1950.00	13500.00	0.00	15450.00
	E.4.R.5	Income Tax	40.00	7822.00	0.00	7862.00
	E.4.R.8	VAT		8755.00	0.00	8755.00
	E.4.R.88	Fees for NSS Self Finance Unit	640.00	0.00	0.00	640.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5300.00	0.00	0.00	5300.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	14000.00	0.00	0.00	14000.00
	E.5.R.34	Education 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
	E.6.R.22	Bio-technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.60	Department of Technology (Alumni Meet)	950.00	0.00	0.00	950.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1048067.00	98254171.00	0.00	99302238.00
		A/c - 347 Shivaji University Depreciation Fund		12903.00	0.00	12903.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		792686.00	0.00	792686.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		8371.00	0.00	8371.00
		A/c - 1 UCO Bank Shivaji University		2035875.00	0.00	2035875.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		606292.00	0.00	606292.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		4307.00	0.00	4307.00
5507	E.1.R.8	Refund of Advances from colleges for University work.		0.00	230000.00	230000.00
5508	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
5509	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
5510	E.1.R.8	Refund of Advances from colleges for University work.		0.00	305000.00	305000.00
5511	E.1.R.8	Refund of Advances from colleges for University work.		0.00	400000.00	400000.00
5512	E.1.R.8	Refund of Advances from colleges for University work.		0.00	175000.00	175000.00
5520	E.4.R.5	Income Tax		0.00	500.00	500.00
5542	E.1.R.8	Refund of Advances from colleges for University work.		0.00	307879.00	307879.00
5543	E.3.R.4.4	Encashment of Investments		0.00	111111.00	111111.00
5544	E.1.R.8	Refund of Advances from colleges for University work.		0.00	163466.00	163466.00
5545	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	145064.00	145064.00
5547	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9932.00	9932.00
5555	E.2.R.6	Security Deposit		0.00	135.00	135.00
5562	E.1.R.8	Refund of Advances from colleges for University work.		0.00	143668.00	143668.00
Group Total:-			0.00	3460434.00	2111755.00	5572189.00
Grand Total:-			1048067.00	101714605.00	2111755.00	104874427.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	375.00	20.00	0.00	395.00
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	125.00	0.00	0.00	125.00
A.1.R.33		Eligibility fees	5475.00	191800.00	0.00	197275.00
A.1.R.37		Receipt against Placement Cell	3600.00	200.00	0.00	3800.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	15000.00	0.00	0.00	15000.00
A.16.R.5		Fees from P G Diploma in Geoinformatics students	5000.00	0.00	0.00	5000.00
A.2.R.10		Lead College Fees	3600.00	360100.00	0.00	363700.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	1460.00	2450.00	0.00	3910.00
A.2.R.20		Ph.D. Fees	50951.00	0.00	0.00	50951.00
A.2.R.21		M. Phil Fees	10188.00	0.00	0.00	10188.00
A.2.R.25		Receipt from Changes in staff	200.00	0.00	0.00	200.00
A.23.R.1		Fees from students	8000.00	0.00	0.00	8000.00
A.23.R.2		Breakages	1000.00	0.00	0.00	1000.00
A.25.R.1		Fees From Student Academic	300.00	0.00	0.00	300.00
A.28.R.1		Fees From Student Academic	1120.00	0.00	0.00	1120.00
A.3.R.1		Convocation fees	25250.00	69300.00	0.00	94550.00
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	200.00	0.00	0.00	200.00
A.3.R.2		Migration /Transfer certificates fees	4330.00	390.00	0.00	4720.00
A.3.R.7		Examination fees	311093.00	5508016.00	0.00	5819109.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	75330.00	0.00	0.00	75330.00
A.37.R.2		Fees from courses under Adult Education	31035.00	0.00	0.00	31035.00
A.4.R.4		Other Receipt	102.00	0.00	0.00	102.00
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		266850.00	0.00	266850.00
A.41.R.2		Post Graduate Gymkhana Fees	1360.00	80.00	0.00	1440.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	328.00	256196.00	0.00	256524.00
A.42.R.1		Water Charges	250.00	0.00	0.00	250.00
A.42.R.2		Receipts from Electricity Services	1073.00	0.00	0.00	1073.00
A.42.R.4		Hire Charges from Other Vehicle	1380.00	0.00	0.00	1380.00
A.42.R.8		Sale of Tender Forms	50.00	0.00	0.00	50.00
A.44.R.1		Guest House receipts	550.00	0.00	0.00	550.00
A.45.R.1		Health Services	1507.00	0.00	0.00	1507.00
A.45.R.2		Medical Charges from P.G. Students	2399.00	100.00	0.00	2499.00
A.46.R.1		Library Fees for all Departments	5934.00	0.00	0.00	5934.00
A.46.R.4		Fine / Late Fee And Reference Charges	530.00	0.00	0.00	530.00
A.48.R.2		Youth Festival Contribution	3924.00	259351.00	0.00	263275.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	2785.00	0.00	0.00	2785.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)		19050.00	0.00	19050.00
A.54.R.5		Xerox Charges	1327.00	0.00	0.00	1327.00
A.56.R.4		Internet Charges from Uty. Students	11098.00	200.00	0.00	11298.00
A.58.R.1		Fees From Student Academic	4440.00	0.00	0.00	4440.00
A.59.R.1		Fees From Students	4420.00	199515.00	0.00	203935.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	2575.00	0.00	0.00	2575.00
A.59.R.2		Sale of S.I.M.	19595.00	154650.00	0.00	174245.00
A.59.R.3		Dhwaj Nidhi	30.00	950.00	0.00	980.00
A.6.R.1		Fees From Student Academic	1000.00	0.00	0.00	1000.00
A.60.R.1		Fees from students (B.Tech Course)	585769.00	78560.00	0.00	664329.00
A.60.R.3		Other Receipts	120.00	0.00	0.00	120.00
A.60.R.5		Library Fee	1400.00	100.00	0.00	1500.00
A.62.R.1		Fees from Students	3961.00	0.00	0.00	3961.00
A.63.R.1		Fees from Students	12614.00	0.00	0.00	12614.00
A.63.R.2		Breakages	1466.00	0.00	0.00	1466.00
A.64.R.1		Admission fees	100.00	100.00	0.00	200.00
A.64.R.2		Hostel fees (Room Rent)	3800.00	5700.00	0.00	9500.00
A.64.R.3		Reading Room Charges	100.00	150.00	0.00	250.00
A.64.R.5		Water and Electricity Charges	3600.00	5400.00	0.00	9000.00
A.64.R.6		Hostel Sports and Recreation Club Fees	100.00	150.00	0.00	250.00
A.64.R.9		Security Charges	100.00	150.00	0.00	250.00
A.65.R.1		Fees from students	6000.00	0.00	0.00	6000.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	2000.00	0.00	0.00	2000.00
A.9.R.5		Sale of Statistical Journal Sheets	400.00	0.00	0.00	400.00
E.2.R.3		Hostel Deposit	200.00	200.00	0.00	400.00
E.2.R.6		Security Deposit		323.00	0.00	323.00
E.3.R.13.1		Contribution for Fund	160.00	106750.00	0.00	106910.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.24	Bills Payable Account		380.00	0.00	380.00
	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.	15800.00	151155.00	0.00	166955.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1000.00	538500.00	0.00	539500.00
	E.4.R.5	Income Tax	96.00	258.00	0.00	354.00
	E.4.R.8	VAT		258.00	0.00	258.00
	E.4.R.88	Fees for NSS Self Finance Unit	360.00	106760.00	0.00	107120.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2000.00	0.00	0.00	2000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	22000.00	0.00	0.00	22000.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	14700.00	0.00	0.00	14700.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	4000.00	0.00	0.00	4000.00
	E.6.R.60	Department of Technology (Alumni Meet)	900.00	25.00	0.00	925.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1317235.00	8291137.00	0.00	9608372.00
		A/c - 18766 Shivaji University Research & Development Fund		9700000.00	0.00	9700000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		2450000.00	0.00	2450000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		15001688.00	0.00	15001688.00
		A/c - 347 Shivaji University Depreciation Fund		195837.00	0.00	195837.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR		700000.00	0.00	700000.00
		A/c - 1 UCO Bank Shivaji University		10811974.00	0.00	10811974.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		30099502.00	0.00	30099502.00
5563	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
5573	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1089001.00	1089001.00
5574	E.4.R.5	Income Tax		0.00	81.00	81.00
5581	E.4.R.5	Income Tax		0.00	29.00	29.00
5582	E.4.R.5	Income Tax		0.00	18.00	18.00
5583	E.4.R.5	Income Tax		0.00	77.00	77.00
5584	E.4.R.5	Income Tax		0.00	76.00	76.00
Group Total:-			0.00	68959001.00	10989282.00	79948283.00
Grand Total:-			1317235.00	77250138.00	10989282.00	89556655.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	400.00	20.00	0.00	420.00
	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	136.00	0.00	0.00	136.00
	A.1.R.33	Eligibility fees	8050.00	219650.00	0.00	227700.00
	A.1.R.37	Receipt against Placement Cell	3700.00	200.00	0.00	3900.00
	A.18.R.8	Diploma course in Computer programming	1000.00	0.00	0.00	1000.00
	A.2.R.10	Lead College Fees	3500.00	93200.00	0.00	96700.00
	A.2.R.11	Placement of College Teachers	1000.00	0.00	0.00	1000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	1460.00	10450.00	0.00	11910.00
	A.2.R.20	Ph.D. Fees	39532.00	0.00	0.00	39532.00
	A.2.R.4	Sale of Affiliation forms	4625.00	0.00	0.00	4625.00
	A.20.R.1	Fees From Student Academic		9259.00	0.00	9259.00
	A.25.R.1	Fees From Student Academic	600.00	0.00	0.00	600.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	300.00	0.00	0.00	300.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.3.R.1	Convocation fees	45010.00	58505.00	0.00	103515.00
	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	185.00	0.00	0.00	185.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	55800.00	61000.00	0.00	116800.00
	A.3.R.2	Migration /Transfer certificates fees	2855.00	4500.00	0.00	7355.00
	A.3.R.7	Examination fees	228684.00	19546618.00	0.00	19775302.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	22580.00	5590.00	0.00	28170.00
	A.34.R.1	Fees from Student Academic	1861.00	0.00	0.00	1861.00
	A.37.R.2	Fees from courses under Adult Education	9385.00	3000.00	0.00	12385.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	20250.00	0.00	0.00	20250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	1875.00	155875.00	0.00	157750.00
	A.41.R.2	Post Graduate Gymkhana Fees	1440.00	160.00	0.00	1600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	364.00	149680.00	0.00	150044.00
	A.43.R.5	Other Receipts	2744.00	0.00	0.00	2744.00
	A.44.R.1	Guest House receipts	1595.00	0.00	0.00	1595.00
	A.45.R.1	Health Services	1025.00	0.00	0.00	1025.00
	A.45.R.2	Medical Charges from P.G. Students	2345.00	200.00	0.00	2545.00
	A.46.R.1	Library Fees for all Departments	2903.00	0.00	0.00	2903.00
	A.46.R.4	Fine / Late Fee And Reference Charges	173.00	0.00	0.00	173.00
	A.46.R.7	Miscellaneous	1000.00	0.00	0.00	1000.00
	A.47.R.1	Fees	528.00	0.00	0.00	528.00
	A.48.R.2	Youth Festival Contribution	2266.00	149690.00	0.00	151956.00
	A.49.R.7	Guest Charges	550.00	0.00	0.00	550.00
	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.)		65850.00	0.00	65850.00
	A.54.R.5	Xerox Charges	1068.00	0.00	0.00	1068.00
	A.56.R.4	Internet Charges from Uty. Students	8199.00	400.00	0.00	8599.00
	A.59.R.1	Fees From Students	3880.00	1994720.00	0.00	1998600.00
	A.59.R.2	Sale of S.I.M.	17950.00	986085.00	0.00	1004035.00
	A.59.R.3	Dhwaj Nidhi	20.00	11770.00	0.00	11790.00
	A.60.R.1	Fees from students (B.Tech Course)	558617.00	171850.00	0.00	730467.00
	A.60.R.3	Other Receipts	75.00	0.00	0.00	75.00
	A.60.R.5	Library Fee	1700.00	200.00	0.00	1900.00
	A.63.R.1	Fees from Students	14000.00	0.00	0.00	14000.00
	A.63.R.2	Breakages	676.00	0.00	0.00	676.00
	A.64.R.1	Admission fees	400.00	0.00	0.00	400.00
	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.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	500.00	0.00	0.00	500.00
	D.2.R.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	6250.00	6000.00	0.00	12250.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	55605.00	0.00	0.00	55605.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	17018.00	0.00	0.00	17018.00
	E.2.R.1	Library Deposit	600.00	0.00	0.00	600.00
	E.2.R.2	Laboratory Deposit	100.00	0.00	0.00	100.00
	E.2.R.3	Hostel Deposit	800.00	0.00	0.00	800.00
	E.2.R.6	Security Deposit		9792.00	0.00	9792.00
	E.3.R.13.1	Contribution for Fund	930.00	62370.00	0.00	63300.00
	E.3.R.24	Bills Payable Account		71511.00	0.00	71511.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	7500.00	0.00	0.00	7500.00
	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.	2475.00	83280.00	0.00	85755.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1400.00	421180.00	0.00	422580.00
	E.4.R.5	Income Tax	202.00	3917.00	0.00	4119.00
	E.4.R.8	VAT		3917.00	0.00	3917.00
	E.4.R.88	Fees for NSS Self Finance Unit	370.00	33320.00	0.00	33690.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	7600.00	0.00	0.00	7600.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	2000.00	0.00	0.00	2000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	2000.00	2000.00	0.00	4000.00
	E.6.R.34	Education Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)	875.00	50.00	0.00	925.00
Group Total:-			1222701.00	24396309.00	0.00	25619010.00
		A/c - 1 UCO Bank Shivaji University		736278.00	0.00	736278.00
		A/c - 18766 Shivaji University Research & Development Fund		9700000.00	0.00	9700000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		197800.00	0.00	197800.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		14000.00	0.00	14000.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur		6710.00	0.00	6710.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		3000000.00	0.00	3000000.00
		A/C -02890110135075 Rashtriya Uchchar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		4959.00	0.00	4959.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		589560.00	0.00	589560.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		6360.00	0.00	6360.00
5594	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6400.00	6400.00
5595	E.2.R.6	Security Deposit		0.00	455.00	455.00
5595	E.4.R.5	Income Tax		0.00	182.00	182.00
5596	E.4.R.5	Income Tax		0.00	230.00	230.00
5598	A.49.R.8	Breakages		0.00	300.00	300.00
5601	E.4.R.5	Income Tax		0.00	159.00	159.00
5604	E.4.R.5	Income Tax		0.00	164.00	164.00
5606	E.1.R.9	Refund of Advances from college employees for University work.		0.00	69000.00	69000.00
5607	E.2.R.6	Security Deposit		0.00	1900.00	1900.00
5607	E.4.R.5	Income Tax		0.00	760.00	760.00
5611	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
5612	E.2.R.6	Security Deposit		0.00	168.00	168.00
5612	E.4.R.5	Income Tax		0.00	67.00	67.00
5612	E.4.R.8	VAT		0.00	67.00	67.00
5613	E.2.R.6	Security Deposit		0.00	2495.00	2495.00
5613	E.4.R.5	Income Tax		0.00	998.00	998.00
5613	E.4.R.8	VAT		0.00	2495.00	2495.00
5625	E.4.R.5	Income Tax		0.00	50.00	50.00
5630	E.4.R.5	Income Tax		0.00	288.00	288.00
5631	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
5632	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
5633	E.2.R.6	Security Deposit		0.00	485.00	485.00
5633	E.4.R.5	Income Tax		0.00	194.00	194.00
5635	E.2.R.6	Security Deposit		0.00	1500.00	1500.00
5635	E.4.R.5	Income Tax		0.00	600.00	600.00
5636	E.2.R.6	Security Deposit		0.00	2265.00	2265.00
5636	E.4.R.5	Income Tax		0.00	906.00	906.00
5637	E.2.R.6	Security Deposit		0.00	2175.00	2175.00
5637	E.4.R.5	Income Tax		0.00	870.00	870.00
5638	E.4.R.5	Income Tax		0.00	844.00	844.00
5641	E.4.R.5	Income Tax		0.00	106.00	106.00
5642	E.4.R.5	Income Tax		0.00	106.00	106.00
5644	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
5647	E.2.R.6	Security Deposit		0.00	2813.00	2813.00
5647	E.4.R.5	Income Tax		0.00	1125.00	1125.00
Group Total:-			0.00	14255667.00	280167.00	14535834.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	1222701.00	38651976.00	280167.00	40154844.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	365.00	30.00	0.00	395.00
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students	1000.00	0.00	0.00	1000.00
	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	25080.00	317665.00	0.00	342745.00
	A.1.R.37	Receipt against Placement Cell	3500.00	300.00	0.00	3800.00
	A.10.R.2	Breakages	74.00	0.00	0.00	74.00
	A.18.R.6	M.Sc. Computer Science Course	35000.00	0.00	0.00	35000.00
	A.19.R.2	Consultancy Charges and Fees		25960.00	0.00	25960.00
	A.2.R.10	Lead College Fees	7000.00	779450.00	0.00	786450.00
	A.2.R.11	Placement of College Teachers		713821.00	0.00	713821.00
	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	12058.00	0.00	0.00	12058.00
	A.2.R.25	Receipt from Changes in staff	200.00	100.00	0.00	300.00
	A.2.R.7	Other Receipts	10.00	10.00	0.00	20.00
	A.25.R.1	Fees From Student Academic	600.00	0.00	0.00	600.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	300.00	0.00	0.00	300.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.3.R.1	Convocation fees	30600.00	38950.00	0.00	69550.00
	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	80.00	20.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees	1200.00	850.00	0.00	2050.00
	A.3.R.7	Examination fees	836168.00	59540464.00	0.00	60376632.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	20145.00	1350.00	0.00	21495.00
	A.4.R.4	Other Receipt	70.00	270.00	0.00	340.00
	A.4.R.9	Receipts from sale of Tender forms		10000.00	0.00	10000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	16400.00	0.00	0.00	16400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		349212.00	0.00	349212.00
	A.41.R.2	Post Graduate Gymkhana Fees	1720.00	240.00	0.00	1960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	438.00	353855.00	0.00	354293.00
	A.42.R.2	Receipts from Electricity Services		6500.00	0.00	6500.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		51360.00	0.00	51360.00
	A.42.R.8	Sale of Tender Forms	300.00	0.00	0.00	300.00
	A.45.R.1	Health Services	811.00	0.00	0.00	811.00
	A.45.R.2	Medical Charges from P.G. Students	2383.00	300.00	0.00	2683.00
	A.46.R.1	Library Fees for all Departments	2031.00	0.00	0.00	2031.00
	A.46.R.4	Fine / Late Fee And Reference Charges	239.00	0.00	0.00	239.00
	A.48.R.2	Youth Festival Contribution	1313.00	343396.00	0.00	344709.00
	A.49.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.50.R.7	Guest Charges	1500.00	0.00	0.00	1500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	20.00	0.00	0.00	20.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	14000.00	17700.00	0.00	31700.00
	A.54.R.1	Admission Fees	2770.00	0.00	0.00	2770.00
	A.54.R.5	Xerox Charges	1029.00	0.00	0.00	1029.00
	A.54.R.9	Service Charges from Unit	6256.00	0.00	0.00	6256.00
	A.56.R.4	Internet Charges from Uty. Students	7161.00	600.00	0.00	7761.00
	A.57.R.5	Fees from M. B. A. Course	43600.00	0.00	0.00	43600.00
	A.59.R.1	Fees From Students	5365.00	6230.00	0.00	11595.00
	A.59.R.2	Sale of S.I.M.	2450.00	3345.00	0.00	5795.00
	A.59.R.3	Dhwaj Nidhi	30.00	40.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)	631920.00	229275.00	0.00	861195.00
	A.60.R.3	Other Receipts	55.00	0.00	0.00	55.00
	A.60.R.5	Library Fee	1950.00	300.00	0.00	2250.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students	7991.00	0.00	0.00	7991.00
	A.63.R.1	Fees from Students	9624.00	0.00	0.00	9624.00
	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.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	D.2.R.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	750.00	0.00	0.00	750.00
	D.4.R.14	Excess fees recovered from Engineering College		100000.00	0.00	100000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	908.00	0.00	0.00	908.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.8	Refund of Advances from colleges for University work.		15251.00	0.00	15251.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	600.00	0.00	0.00	600.00
	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	4000.00	1000.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund	215.00	144330.00	0.00	144545.00
	E.3.R.24	Bills Payable Account		41500.00	0.00	41500.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		375.00	0.00	375.00
	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.	535.00	231850.00	0.00	232385.00
	E.4.R.11	E-Service Fee from the students (MKCL)	11725.00	797270.00	0.00	808995.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		4708638.00	0.00	4708638.00
	E.4.R.5	Income Tax		14290.00	0.00	14290.00
	E.4.R.88	Fees for NSS Self Finance Unit	350.00	79010.00	0.00	79360.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1700.00	0.00	0.00	1700.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.60	Department of Technology (Alumni Meet)	850.00	75.00	0.00	925.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1785029.00	68960057.00	0.00	70745086.00
		A/c - 18766 Shivaji University Research & Development Fund		9700000.00	0.00	9700000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		161283.00	0.00	161283.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		211056.00	0.00	211056.00
		A/c - 1 UCO Bank Shivaji University		481218.00	0.00	481218.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur		737.00	0.00	737.00
5670	E.4.R.5	Income Tax		0.00	930.00	930.00
5671	E.3.R.13.2	Interest on F.D.R. Savings Account		0.00	166142.00	166142.00
5671	E.3.R.13.3	Encashment of Investment		0.00	2009720.00	2009720.00
5673	E.4.R.5	Income Tax		0.00	513.00	513.00
5677	E.4.R.5	Income Tax		0.00	154.00	154.00
5679	E.4.R.5	Income Tax		0.00	119.00	119.00
5680	E.4.R.5	Income Tax		0.00	119.00	119.00
5684	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
5685	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
5686	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
5687	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
Group Total:-			0.00	10554294.00	2382697.00	12936991.00
Grand Total:-			1785029.00	79514351.00	2382697.00	83682077.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	365.00	40.00	0.00	405.00
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	15.00	0.00	0.00	15.00
A.1.R.33		Eligibility fees	26200.00	104301.00	0.00	130501.00
A.1.R.37		Receipt against Placement Cell	3100.00	400.00	0.00	3500.00
A.13.R.1		Fees from Student Academic	1000.00	0.00	0.00	1000.00
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	32000.00	0.00	0.00	32000.00
A.2.R.10		Lead College Fees	2900.00	28400.00	0.00	31300.00
A.2.R.20		Ph.D. Fees	14116.00	0.00	0.00	14116.00
A.20.R.1		Fees From Student Academic	10000.00	0.00	0.00	10000.00
A.21.R.1		Fees From Student Academic	12076.00	0.00	0.00	12076.00
A.25.R.1		Fees From Student Academic	300.00	0.00	0.00	300.00
A.26.R.1		Fees From Student Academic	1120.00	0.00	0.00	1120.00
A.27.R.5		Fees from Diploma in computer & Indian languages softwares application	4250.00	0.00	0.00	4250.00
A.3.R.1		Convocation fees	29810.00	26380.00	0.00	56190.00
A.3.R.14		Other Receipts	40.00	80.00	0.00	120.00
A.3.R.16		Receipt from sale of Answersheets to colleges		51000.00	0.00	51000.00
A.3.R.2		Migration /Transfer certificates fees	4015.00	5170.00	0.00	9185.00
A.3.R.7		Examination fees	117354.00	17516814.00	0.00	17634168.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	25780.00	9810.00	0.00	35590.00
A.37.R.2		Fees from courses under Adult Education	2400.00	0.00	0.00	2400.00
A.4.R.4		Other Receipt	2835.00	0.00	0.00	2835.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	25.00	15725.00	0.00	15750.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		16750.00	0.00	16750.00
A.41.R.2		Post Graduate Gymkhana Fees	1080.00	160.00	0.00	1240.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	260.00	16120.00	0.00	16380.00
A.42.R.2		Receipts from Electricity Services	1012.00	20634.00	0.00	21646.00
A.42.R.3		Hire Charges from V.C.s Car	9000.00	0.00	0.00	9000.00
A.44.R.1		Guest House receipts	1375.00	0.00	0.00	1375.00
A.45.R.1		Health Services	597.00	0.00	0.00	597.00
A.45.R.2		Medical Charges from P.G. Students	1516.00	200.00	0.00	1716.00
A.46.R.1		Library Fees for all Departments	1682.00	0.00	0.00	1682.00
A.46.R.4		Fine / Late Fee And Reference Charges	18.00	0.00	0.00	18.00
A.48.R.2		Youth Festival Contribution	339.00	16631.00	0.00	16970.00
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.)	5250.00	0.00	0.00	5250.00
A.54.R.5		Xerox Charges	1192.00	0.00	0.00	1192.00
A.55.R.2		Sale of Tickets.	1000.00	0.00	0.00	1000.00
A.56.R.4		Internet Charges from Uty. Students	5612.00	400.00	0.00	6012.00
A.59.R.1		Fees From Students		204211.00	0.00	204211.00
A.59.R.2		Sale of S.I.M.		104770.00	0.00	104770.00
A.59.R.3		Dhwaj Nidhi		980.00	0.00	980.00
A.60.R.1		Fees from students (B.Tech Course)	330484.00	126215.00	0.00	456699.00
A.60.R.5		Library Fee	1000.00	200.00	0.00	1200.00
A.62.R.1		Fees from Students	28120.00	0.00	0.00	28120.00
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.245.4		GIAN Programme to Prof Dr Padma Patil Hindi Dept	6500.00	0.00	0.00	6500.00
E.1.R.13		Refund / Recoupment of Cashiers Advance	786.00	0.00	0.00	786.00
E.1.R.2		Refund of Advances paid to Employees for University work.	1834.00	0.00	0.00	1834.00
E.2.R.3		Hostel Deposit		200.00	0.00	200.00
E.3.R.13.1		Contribution for Fund	125.00	6720.00	0.00	6845.00
E.3.R.24		Bills Payable Account		11375.00	0.00	11375.00
E.3.R.31		Central Stores Stock Account	135.00	0.00	0.00	135.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	500.00	16810.00	0.00	17310.00
E.4.R.11		E-Service Fee from the students (MKCL)	625.00	52850.00	0.00	53475.00
E.4.R.88		Fees for NSS Self Finance Unit	310.00	6740.00	0.00	7050.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	11200.00	0.00	0.00	11200.00
E.4.R.93		Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
E.5.R.12		Botany Dept. - Conference - Seminar - Workshop	11000.00	213000.00	0.00	224000.00
E.6.R.21		Industrial Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)	725.00	100.00	0.00	825.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			723928.00	18587986.00	0.00	19311914.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1793806.00	0.00	1793806.00
		A/c - 18766 Shivaji University Research & Development Fund		9700000.00	0.00	9700000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		32000000.00	0.00	32000000.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		5350.00	0.00	5350.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		8000.00	0.00	8000.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		21865.00	0.00	21865.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		5000000.00	0.00	5000000.00
		A/c - 61 Shivaji University Salary		13770.00	0.00	13770.00
		A/c - 1 UCO Bank Shivaji University		50283033.00	0.00	50283033.00
5698	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19923.00	19923.00
5699	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	37484.00	37484.00
5700	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9999.00	9999.00
5701	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18620.00	18620.00
5702	A.54.R.5	Xerox Charges		0.00	7841.00	7841.00
5703	A.28.R.6	Bridge Courses		0.00	36600.00	36600.00
5704	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14877.00	14877.00
5705	A.54.R.5	Xerox Charges		0.00	397.00	397.00
5706	E.3.R.31	Central Stores Stock Account		0.00	28278.00	28278.00
5707	E.3.R.31	Central Stores Stock Account		0.00	31111.00	31111.00
5718	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59329.00	59329.00
Group Total:-			0.00	98825824.00	264459.00	99090283.00
Grand Total:-			723928.00	117413810.00	264459.00	118402197.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		25000.00	0.00	25000.00
	A.3.R.2	Migration /Transfer certificates fees		2360.00	0.00	2360.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15080.00	0.00	15080.00
Group Total:-			0.00	42440.00	0.00	42440.00
Grand Total:-			0.00	42440.00	0.00	42440.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		11900.00	0.00	11900.00
Group Total:-			0.00	11900.00	0.00	11900.00
Grand Total:-			0.00	11900.00	0.00	11900.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2016

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.24		Other Receipts	55.00	0.00	0.00	55.00
A.1.R.33		Eligibility fees	7800.00	130950.00	0.00	138750.00
A.1.R.37		Receipt against Placement Cell	800.00	100.00	0.00	900.00
A.16.R.2		Breakages	100.00	0.00	0.00	100.00
A.18.R.1		Fees From Student Academic	11376.00	0.00	0.00	11376.00
A.18.R.6		M.Sc. Computer Science Course	81759.00	0.00	0.00	81759.00
A.19.R.1		Fees From Student Academic	10000.00	0.00	0.00	10000.00
A.19.R.8		Fees for Diploma in Industrial Safety, Health & Environment	6000.00	0.00	0.00	6000.00
A.2.R.1		Affiliation Fees	1200.00	10800.00	0.00	12000.00
A.2.R.10		Lead College Fees	800.00	344375.00	0.00	345175.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	500.00	13980.00	0.00	14480.00
A.2.R.20		Ph.D. Fees	60907.00	0.00	0.00	60907.00
A.2.R.25		Receipt from Changes in staff	100.00	0.00	0.00	100.00
A.2.R.3		Fees for change in college / Institutes name		15000.00	0.00	15000.00
A.21.R.2		Breakages	213.00	0.00	0.00	213.00
A.3.R.1		Convocation fees	37600.00	40900.00	0.00	78500.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	5000.00	0.00	0.00	5000.00
A.3.R.16		Receipt from sale of Answersheets to colleges		61800.00	0.00	61800.00
A.3.R.2		Migration /Transfer certificates fees	2080.00	260.00	0.00	2340.00
A.3.R.7		Examination fees	707317.00	12151051.00	0.00	12858368.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	14965.00	0.00	0.00	14965.00
A.37.R.2		Fees from courses under Adult Education	4845.00	0.00	0.00	4845.00
A.4.R.2		Interest on Advances paid to Employees	102.00	0.00	0.00	102.00
A.4.R.4		Other Receipt	4060.00	0.00	0.00	4060.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		162050.00	0.00	162050.00
A.41.R.2		Post Graduate Gymkhana Fees	360.00	80.00	0.00	440.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	92.00	155588.00	0.00	155680.00
A.42.R.2		Receipts from Electricity Services	1166.00	0.00	0.00	1166.00
A.44.R.1		Guest House receipts	4730.00	0.00	0.00	4730.00
A.45.R.1		Health Services	505.00	0.00	0.00	505.00
A.45.R.2		Medical Charges from P.G. Students	1290.00	100.00	0.00	1390.00
A.46.R.1		Library Fees for all Departments	4803.00	0.00	0.00	4803.00
A.46.R.4		Fine / Late Fee And Reference Charges	627.00	0.00	0.00	627.00
A.47.R.1		Fees	528.00	0.00	0.00	528.00
A.48.R.2		Youth Festival Contribution	119.00	148057.00	0.00	148176.00
A.49.R.7		Guest Charges	750.00	0.00	0.00	750.00
A.50.R.7		Guest Charges	50.00	0.00	0.00	50.00
A.54.R.5		Xerox Charges	1233.00	0.00	0.00	1233.00
A.56.R.4		Internet Charges from Uty. Students	9723.00	200.00	0.00	9923.00
A.59.R.1		Fees From Students	2260.00	160670.00	0.00	162930.00
A.59.R.2		Sale of S.I.M.	1235.00	62370.00	0.00	63605.00
A.59.R.3		Dhwaj Nidhi	10.00	1220.00	0.00	1230.00
A.60.R.1		Fees from students (B.Tech Course)	201822.00	102540.00	0.00	304362.00
A.60.R.3		Other Receipts	310.00	0.00	0.00	310.00
A.60.R.5		Library Fee	400.00	100.00	0.00	500.00
A.65.R.1		Fees from students	10059.00	0.00	0.00	10059.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	1100.00	0.00	0.00	1100.00
A.9.R.5		Sale of Statistical Journal Sheets	160.00	0.00	0.00	160.00
E.3.R.12.8		Contribution from Colleges	6000.00	0.00	0.00	6000.00
E.3.R.13.1		Contribution for Fund	795.00	64830.00	0.00	65625.00
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.	7620.00	113890.00	0.00	121510.00
E.4.R.11		E-Service Fee from the students (MKCL)	18956.00	357669.00	0.00	376625.00
E.4.R.88		Fees for NSS Self Finance Unit	5460.00	62720.00	0.00	68180.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	5600.00	0.00	0.00	5600.00
E.5.R.12		Botany Dept. - Conference - Seminar - Workshop	4500.00	0.00	0.00	4500.00
E.5.R.28		Economics Department - Conference - Seminar - Workshop	2200.00	0.00	0.00	2200.00
E.5.R.34		Education Dept. - Conference - Seminar - Workshop	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.60		Department of Technology (Alumni Meet)	200.00	25.00	0.00	225.00
Group Total:-			1257297.00	14161335.00	0.00	15418632.00
Ac - 02890110072660 Department of Technology Shivaji University Kolhapur				28000.00	0.00	28000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		30477565.00	0.00	30477565.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		191654.00	0.00	191654.00
		A/c - 18766 Shivaji University Research & Development Fund		9700000.00	0.00	9700000.00
5734	E.4.R.5	Income Tax		0.00	989.00	989.00
5737	E.4.R.5	Income Tax		0.00	171.00	171.00
5749	E.2.R.6	Security Deposit		0.00	359.00	359.00
5749	E.4.R.5	Income Tax		0.00	143.00	143.00
5749	E.4.R.8	VAT		0.00	143.00	143.00
5755	E.3.R.26	Receipt by cheque cancellation		0.00	2130.00	2130.00
5760	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4095.00	4095.00
5760	E.3.R.23	Paper Stock Account		0.00	2349.00	2349.00
5761	A.7.R.5	Receipts against AMC		0.00	5500.00	5500.00
5780	A.44.R.1	Guest House receipts		0.00	825.00	825.00
5781	A.7.R.5	Receipts against AMC		0.00	2715.00	2715.00
5782	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1276.00	1276.00
5782	E.3.R.23	Paper Stock Account		0.00	381.00	381.00
5783	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	3000.00	3000.00
5784	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	800.00	800.00
5785	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4445.00	4445.00
5786	A.44.R.1	Guest House receipts		0.00	275.00	275.00
5787	A.54.R.5	Xerox Charges		0.00	1398.00	1398.00
5788	A.7.R.5	Receipts against AMC		0.00	1120.00	1120.00
5789	A.44.R.1	Guest House receipts		0.00	550.00	550.00
5790	A.7.R.5	Receipts against AMC		0.00	420.00	420.00
5791	E.3.R.26	Receipt by cheque cancellation		0.00	2000.00	2000.00
Group Total:-			0.00	40397219.00	35084.00	40432303.00
Grand Total:-			1257297.00	54558554.00	35084.00	55850935.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	125.00	10.00	0.00	135.00
	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	60.00	0.00	0.00	60.00
	A.1.R.32	Recovery of pay and allowance	13200.00	0.00	0.00	13200.00
	A.1.R.33	Eligibility fees	6950.00	10100.00	0.00	17050.00
	A.1.R.37	Receipt against Placement Cell	700.00	100.00	0.00	800.00
	A.16.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic	5000.00	0.00	0.00	5000.00
	A.2.R.10	Lead College Fees	500.00	26725.00	0.00	27225.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12360.00	0.00	12360.00
	A.2.R.20	Ph.D. Fees	23460.00	0.00	0.00	23460.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.25.R.1	Fees From Student Academic	900.00	0.00	0.00	900.00
	A.3.R.1	Convocation fees	41600.00	53560.00	0.00	95160.00
	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)	10000.00	0.00	0.00	10000.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees	1985.00	4950.00	0.00	6935.00
	A.3.R.7	Examination fees	125523.00	8209235.00	0.00	8334758.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	25225.00	6140.00	0.00	31365.00
	A.37.R.2	Fees from courses under Adult Education	20965.00	67220.00	0.00	88185.00
	A.38.R.1	Fees From Student Academic	5620.00	0.00	0.00	5620.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.4.R.1	Interest		2013699.00	0.00	2013699.00
	A.4.R.4	Other Receipt		161759.50	0.00	161759.50
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	14350.00	0.00	0.00	14350.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		31325.00	0.00	31325.00
	A.41.R.2	Post Graduate Gymkhana Fees	560.00	40.00	0.00	600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	132.00	30082.00	0.00	30214.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	385.00	0.00	0.00	385.00
	A.45.R.1	Health Services	1366.00	0.00	0.00	1366.00
	A.45.R.2	Medical Charges from P.G. Students	820.00	50.00	0.00	870.00
	A.46.R.1	Library Fees for all Departments	2630.00	0.00	0.00	2630.00
	A.46.R.4	Fine / Late Fee And Reference Charges	341.00	0.00	0.00	341.00
	A.48.R.2	Youth Festival Contribution	180.00	27196.00	0.00	27376.00
	A.49.R.7	Guest Charges	750.00	0.00	0.00	750.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.51.R.2	University Publication.	700.00	0.00	0.00	700.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		11025.00	0.00	11025.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	800.00	0.00	0.00	800.00
	A.54.R.5	Xerox Charges	964.00	0.00	0.00	964.00
	A.56.R.4	Internet Charges from Uty. Students	3965.00	100.00	0.00	4065.00
	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)	79465.00	97965.00	0.00	177430.00
	A.60.R.5	Library Fee	300.00	50.00	0.00	350.00
	A.62.R.1	Fees from Students	11111.00	0.00	0.00	11111.00
	A.63.R.1	Fees from Students	14259.00	0.00	0.00	14259.00
	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	320.00	0.00	0.00	320.00
	D.2.R.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	13750.00	0.00	0.00	13750.00
	D.2.R.257	Travel Grant (SERB) Dr S S Chavan Chemistry Dept.		101842.00	0.00	101842.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	337.00	0.00	0.00	337.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	6392.00	0.00	0.00	6392.00
	E.1.R.8	Refund of Advances from colleges for University work.	1000.00	0.00	0.00	1000.00
	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.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.6	Security Deposit	43245.00	0.00	0.00	43245.00
	E.3.R.13.1	Contribution for Fund	60.00	12535.00	0.00	12595.00
	E.3.R.24	Bills Payable Account		55867.00	0.00	55867.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students	7600.00	0.00	0.00	7600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	150.00	35082.00	0.00	35232.00
	E.4.R.1	Encashment of Investment		70000000.00	0.00	70000000.00
	E.4.R.10	Receipt against Consultancy Charges		25000.00	0.00	25000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	300.00	62675.00	0.00	62975.00
	E.4.R.88	Fees for NSS Self Finance Unit	80.00	12540.00	0.00	12620.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3200.00	0.00	0.00	3200.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	2000.00	75000.00	0.00	77000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop	500.00	0.00	0.00	500.00
	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	25.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			506305.00	81144257.50	0.00	81650562.50
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		7232.00	0.00	7232.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		5272.00	0.00	5272.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		309242.00	0.00	309242.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		7012.00	0.00	7012.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		32787.00	0.00	32787.00
		A/c - 1 UCO Bank Shivaji University		14938628.00	0.00	14938628.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		8000.00	0.00	8000.00
		A/c - 18766 Shivaji University Research & Development Fund		10141480.00	0.00	10141480.00
5793	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9398.00	9398.00
5794	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
5794	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
5795	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4308.00	4308.00
5796	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	800.00	800.00
5797	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2390.00	2390.00
5798	A.7.R.5	Receipts against AMC		0.00	2870.00	2870.00
5799	A.7.R.5	Receipts against AMC		0.00	1050.00	1050.00
5800	A.29.R.2	Xerox charges		0.00	1063.00	1063.00
5801	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
5802	A.7.R.5	Receipts against AMC		0.00	180.00	180.00
5803	A.7.R.5	Receipts against AMC		0.00	70.00	70.00
5806	E.4.R.5	Income Tax		0.00	7.00	7.00
5817	A.4.R.2	Interest on Advances paid to Employees		0.00	164.00	164.00
5817	E.1.R.8	Refund of Advances from colleges for University work.		0.00	686.00	686.00
5817	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50060.00	50060.00
5818	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
5819	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
5820	E.4.R.5	Income Tax		0.00	18.00	18.00
5822	E.2.R.6	Security Deposit		0.00	990.00	990.00
5822	E.4.R.5	Income Tax		0.00	396.00	396.00
5823	E.4.R.5	Income Tax		0.00	34.00	34.00
5826	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	3000.00	3000.00
5827	A.54.R.5	Xerox Charges		0.00	100.00	100.00
5832	E.4.R.5	Income Tax		0.00	59.00	59.00
5839	E.4.R.5	Income Tax		0.00	360.00	360.00
5843	E.4.R.5	Income Tax		0.00	59.00	59.00
5844	E.4.R.5	Income Tax		0.00	59.00	59.00
5845	E.4.R.5	Income Tax		0.00	59.00	59.00
5857	E.4.R.5	Income Tax		0.00	350.00	350.00
5870	E.4.R.5	Income Tax		0.00	226.00	226.00
Group Total:-			0.00	25449653.00	164309.00	25613962.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	506305.00	106593910.50	164309.00	107264524.50

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	45.00	10.00	0.00	55.00
	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	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	6000.00	59470.00	0.00	65470.00
	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	200.00	100.00	0.00	300.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	3000.00	0.00	0.00	3000.00
	A.18.R.1	Fees From Student Academic	5.00	12995.00	0.00	13000.00
	A.2.R.1	Affiliation Fees	16200.00	0.00	0.00	16200.00
	A.2.R.10	Lead College Fees	200.00	100.00	0.00	300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	7980.00	2000.00	0.00	9980.00
	A.2.R.20	Ph.D. Fees	70073.00	0.00	0.00	70073.00
	A.2.R.25	Receipt from Changes in staff	1700.00	0.00	0.00	1700.00
	A.21.R.1	Fees From Student Academic	10848.00	0.00	0.00	10848.00
	A.22.R.2	Breakages	960.00	0.00	0.00	960.00
	A.25.R.1	Fees From Student Academic	300.00	0.00	0.00	300.00
	A.27.R.1	Fees From Student Academic	920.00	0.00	0.00	920.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	42490.00	47430.00	0.00	89920.00
	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	50.00	0.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		109900.00	0.00	109900.00
	A.3.R.2	Migration /Transfer certificates fees	3100.00	6240.00	0.00	9340.00
	A.3.R.7	Examination fees	78264.00	1672833.00	0.00	1751097.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	12120.00	2190.00	0.00	14310.00
	A.37.R.2	Fees from courses under Adult Education	1850.00	0.00	0.00	1850.00
	A.4.R.4	Other Receipt	280.00	0.00	0.00	280.00
	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	66.00	20.00	0.00	86.00
	A.42.R.2	Receipts from Electricity Services	933.00	9385.00	0.00	10318.00
	A.43.R.5	Other Receipts	2737.00	0.00	0.00	2737.00
	A.44.R.1	Guest House receipts	880.00	0.00	0.00	880.00
	A.45.R.1	Health Services	605.00	0.00	0.00	605.00
	A.45.R.2	Medical Charges from P.G. Students	992.00	100.00	0.00	1092.00
	A.46.R.1	Library Fees for all Departments	4777.00	0.00	0.00	4777.00
	A.46.R.4	Fine / Late Fee And Reference Charges	158.00	0.00	0.00	158.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution	91.00	51721.00	0.00	51812.00
	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	325.00	0.00	0.00	325.00
	A.49.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.)	3800.00	28100.00	0.00	31900.00
	A.54.R.5	Xerox Charges	1057.00	0.00	0.00	1057.00
	A.56.R.4	Internet Charges from Uty. Students	7058.00	200.00	0.00	7258.00
	A.59.R.1	Fees From Students	3085.00	1144650.00	0.00	1147735.00
	A.59.R.2	Sale of S.I.M.	20.00	565975.00	0.00	565995.00
	A.59.R.3	Dhwaj Nidhi	20.00	7080.00	0.00	7100.00
	A.60.R.1	Fees from students (B.Tech Course)	107507.00	130965.00	0.00	238472.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	33750.00	0.00	0.00	33750.00
	A.60.R.3	Other Receipts	75.00	0.00	0.00	75.00
	A.60.R.5	Library Fee	150.00	100.00	0.00	250.00
	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	2000.00	0.00	0.00	2000.00
	A.9.R.5	Sale of Statistical Journal Sheets	160.00	0.00	0.00	160.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		3150000.00	0.00	3150000.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	349.00	0.00	0.00	349.00
	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.		10000.00	0.00	10000.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.6	Security Deposit		11037.00	0.00	11037.00
	E.3.R.12.8	Contribution from Colleges	2530.00	1000.00	0.00	3530.00
	E.3.R.13.1	Contribution for Fund	30.00	10.00	0.00	40.00
	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.	2568.00	69815.00	0.00	72383.00
	E.4.R.11	E-Service Fee from the students (MKCL)	250.00	98850.00	0.00	99100.00
	E.4.R.5	Income Tax	98.00	8830.00	0.00	8928.00
	E.4.R.8	VAT		8830.00	0.00	8830.00
	E.4.R.88	Fees for NSS Self Finance Unit	30.00	32588.00	0.00	32618.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4500.00	0.00	0.00	4500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	4000.00	0.00	0.00	4000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop	5100.00	0.00	0.00	5100.00
	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	25.00	0.00	75.00
Group Total:-			466852.00	7242629.00	0.00	7709481.00
		A/c - 1 UCO Bank Shivaji University		10362406.00	0.00	10362406.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		183968.00	0.00	183968.00
		A/c - 01 IDBI Shivaji University, Kolhapur		13000000.00	0.00	13000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		5000000.00	0.00	5000000.00
		A/c - 18766 Shivaji University Research & Development Fund		9700000.00	0.00	9700000.00
5878	E.3.R.1.8	Investment / Encashment		0.00	120000.00	120000.00
5881	E.4.R.5	Income Tax		0.00	99.00	99.00
5883	E.2.R.6	Security Deposit		0.00	1949.00	1949.00
5884	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
5885	E.1.R.8	Refund of Advances from colleges for University work.		0.00	210000.00	210000.00
5886	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75090.00	75090.00
5887	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95000.00	95000.00
5888	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
5890	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58715.00	58715.00
5891	A.7.R.5	Receipts against AMC		0.00	1930.00	1930.00
5895	E.3.R.10.1	Contributions from University		0.00	100000.00	100000.00
5895	E.3.R.16.1	Contribution from University		0.00	1000000.00	1000000.00
5895	E.3.R.17.1	Contribution from University		0.00	1000000.00	1000000.00
Group Total:-			0.00	38246374.00	3022783.00	41269157.00
Grand Total:-			466852.00	45489003.00	3022783.00	48978638.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2016

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.17	Consultancy Charges (Uty.Share)		12000.00	0.00	12000.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	5275.00	26750.00	0.00	32025.00
	A.1.R.37	Receipt against Placement Cell	200.00	100.00	0.00	300.00
	A.16.R.1	Fees From Student Academic	2119.00	18000.00	0.00	20119.00
	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	7000.00	0.00	0.00	7000.00
	A.18.R.6	M.Sc. Computer Science Course	27500.00	0.00	0.00	27500.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	3000.00	0.00	0.00	3000.00
	A.2.R.1	Affiliation Fees	30000.00	0.00	0.00	30000.00
	A.2.R.10	Lead College Fees	200.00	160925.00	0.00	161125.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1950.00	0.00	1950.00
	A.2.R.20	Ph.D. Fees	19058.00	0.00	0.00	19058.00
	A.2.R.25	Receipt from Changes in staff	400.00	100.00	0.00	500.00
	A.25.R.1	Fees From Student Academic	900.00	0.00	0.00	900.00
	A.3.R.1	Convocation fees	38660.00	44550.00	0.00	83210.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		30894.00	0.00	30894.00
	A.3.R.2	Migration /Transfer certificates fees	2070.00	740.00	0.00	2810.00
	A.3.R.7	Examination fees	626966.00	4150757.00	0.00	4777723.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	13480.00	4630.00	0.00	18110.00
	A.37.R.2	Fees from courses under Adult Education	1445.00	0.00	0.00	1445.00
	A.4.R.5	Sale of Shields And Badges	3828.00	0.00	0.00	3828.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	38500.00	30750.00	0.00	69250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		132690.00	0.00	132690.00
	A.41.R.2	Post Graduate Gymkhana Fees	40.00	40.00	0.00	80.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	220.00	0.00	0.00	220.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	10.00	114922.00	0.00	114932.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.45.R.1	Health Services	1158.00	0.00	0.00	1158.00
	A.45.R.2	Medical Charges from P.G. Students	483.00	50.00	0.00	533.00
	A.46.R.1	Library Fees for all Departments	3666.00	0.00	0.00	3666.00
	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	13.00	116193.00	0.00	116206.00
	A.49.R.7	Guest Charges	1400.00	0.00	0.00	1400.00
	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	955.00	0.00	0.00	955.00
	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.54.R.5	Xerox Charges	951.00	0.00	0.00	951.00
	A.56.R.4	Internet Charges from Uty. Students	4746.00	100.00	0.00	4846.00
	A.58.R.1	Fees From Student Academic	7319.00	0.00	0.00	7319.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.	6700.00	0.00	0.00	6700.00
	A.60.R.1	Fees from students (B.Tech Course)	22947.00	39280.00	0.00	62227.00
	A.60.R.5	Library Fee	50.00	50.00	0.00	100.00
	A.61.R.1	Fees from Student	1120.00	0.00	0.00	1120.00
	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.8	Advance from General Fund		12000000.00	0.00	12000000.00
	D.2.R.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	3950.00	0.00	0.00	3950.00
	E.1.R.8	Refund of Advances from colleges for University work.		70000.00	0.00	70000.00
	E.2.R.3	Hostel Deposit	300.00	0.00	0.00	300.00
	E.3.R.11.3	Interest on Investment		2604771.00	0.00	2604771.00
	E.3.R.11.5	Encashment of F.D.R.		31000000.00	0.00	31000000.00
	E.3.R.13.1	Contribution for Fund	5.00	47885.00	0.00	47890.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1280.00	79965.00	0.00	81245.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.8.2	Interest on Investment		2542.00	0.00	2542.00
	E.4.R.11	E-Service Fee from the students (MKCL)	25.00	149825.00	0.00	149850.00
	E.4.R.5	Income Tax	128.00	0.00	0.00	128.00
	E.4.R.88	Fees for NSS Self Finance Unit	2900.00	39740.00	0.00	42640.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	4000.00	134500.00	0.00	138500.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop	21000.00	0.00	0.00	21000.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	25.00	0.00	75.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			916337.00	51021944.00	0.00	51938281.00
		A/c - 18766 Shivaji University Research & Development Fund		9700000.00	0.00	9700000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		18830.00	0.00	18830.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		958591.00	0.00	958591.00
		A/c - 61 Shivaji University Salary		753750.00	0.00	753750.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		862.00	0.00	862.00
		A/c - 1 UCO Bank Shivaji University		36045167.00	0.00	36045167.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16254.00	0.00	16254.00
5897	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89214.00	89214.00
5898	E.3.R.2.3	Interest on Investment		0.00	27397.00	27397.00
5898	E.3.R.2.4	Encashment of F.D.R.		0.00	8000000.00	8000000.00
5899	A.60.R.1	Fees from students (B.Tech Course)		0.00	70000.00	70000.00
5901	E.1.R.9	Refund of Advances from college employees for University work.		0.00	83000.00	83000.00
5904	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
5905	E.4.R.5	Income Tax		0.00	106.00	106.00
5906	E.4.R.5	Income Tax		0.00	119.00	119.00
5907	E.4.R.5	Income Tax		0.00	601.00	601.00
5908	A.4.R.4	Other Receipt		0.00	1530.00	1530.00
5908	E.2.R.6	Security Deposit		0.00	3824.00	3824.00
5909	E.4.R.5	Income Tax		0.00	9755.00	9755.00
5910	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
5911	E.4.R.5	Income Tax		0.00	6524.00	6524.00
5915	E.2.R.6	Security Deposit		0.00	2300.00	2300.00
5919	E.2.R.6	Security Deposit		0.00	525.00	525.00
5933	E.4.R.9	Professional Tax (P.T.)		0.00	200.00	200.00
5935	A.54.R.5	Xerox Charges		0.00	5781.00	5781.00
5936	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15512.00	15512.00
Group Total:-			0.00	47493454.00	8417388.00	55910842.00
Grand Total:-			916337.00	98515398.00	8417388.00	107849123.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	30.00	0.00	40.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	2625.00	27750.00	0.00	30375.00
	A.1.R.37	Receipt against Placement Cell	100.00	300.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course	20000.00	0.00	0.00	20000.00
	A.2.R.1	Affiliation Fees	26400.00	0.00	0.00	26400.00
	A.2.R.10	Lead College Fees	100.00	1825.00	0.00	1925.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4320.00	0.00	4320.00
	A.2.R.20	Ph.D. Fees	37586.00	0.00	0.00	37586.00
	A.25.R.1	Fees From Student Academic	600.00	0.00	0.00	600.00
	A.3.R.1	Convocation fees	57260.00	55800.00	0.00	113060.00
	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)		25000.00	0.00	25000.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees	1315.00	1530.00	0.00	2845.00
	A.3.R.7	Examination fees	49432.00	5360291.00	0.00	5409723.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	38910.00	6025.00	0.00	44935.00
	A.37.R.2	Fees from courses under Adult Education	11495.00	0.00	0.00	11495.00
	A.4.R.2	Interest on Advances paid to Employees	403.00	0.00	0.00	403.00
	A.4.R.4	Other Receipt	30.00	74430.20	0.00	74460.20
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26525.00	0.00	26525.00
	A.41.R.2	Post Graduate Gymkhana Fees	40.00	240.00	0.00	280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	10.00	1524.00	0.00	1534.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	7870.00	0.00	0.00	7870.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		73000.00	0.00	73000.00
	A.44.R.1	Guest House receipts	3575.00	0.00	0.00	3575.00
	A.45.R.1	Health Services	645.00	0.00	0.00	645.00
	A.45.R.2	Medical Charges from P.G. Students	633.00	300.00	0.00	933.00
	A.46.R.1	Library Fees for all Departments	3666.00	30.00	0.00	3696.00
	A.46.R.4	Fine / Late Fee And Reference Charges	214.00	0.00	0.00	214.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution	13.00	1539.00	0.00	1552.00
	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.7	Guest Charges	200.00	0.00	0.00	200.00
	A.49.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	110.00	0.00	0.00	110.00
	A.54.R.5	Xerox Charges	588.00	0.00	0.00	588.00
	A.56.R.4	Internet Charges from Uty. Students	5591.00	600.00	0.00	6191.00
	A.59.R.2	Sale of S.I.M.	5000.00	0.00	0.00	5000.00
	A.60.R.1	Fees from students (B.Tech Course)	20502.00	226830.00	0.00	247332.00
	A.60.R.3	Other Receipts	450.00	0.00	0.00	450.00
	A.60.R.5	Library Fee	50.00	300.00	0.00	350.00
	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.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.67.R.3	Fees From Students (M. B. A. Course)	4359.00	0.00	0.00	4359.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1600.00	0.00	0.00	1600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3000.00	0.00	0.00	3000.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit	800.00	0.00	0.00	800.00
	E.3.R.12.8	Contribution from Colleges	1000.00	0.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	5.00	640.00	0.00	645.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	1570.00	0.00	1585.00
	E.4.R.11	E-Service Fee from the students (MKCL)	25.00	3200.00	0.00	3225.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	640.00	0.00	650.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	4500.00	2000.00	0.00	6500.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	75.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			341643.00	5897314.20	0.00	6238957.20
		A/c - 1 UCO Bank Shivaji University		8997993.00	0.00	8997993.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		72433.00	0.00	72433.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		911388.00	0.00	911388.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		355170.00	0.00	355170.00
		A/c - 61 Shivaji University Salary		40415682.00	0.00	40415682.00
5961	C.1.R.4	Recovery of Pay And Allowances		0.00	5833.00	5833.00
5962	A.1.R.32	Recovery of pay and allowance		0.00	3439.00	3439.00
5962	A.1.R.32	Recovery of pay and allowance		0.00	26287.00	26287.00
5962	A.1.R.32	Recovery of pay and allowance		0.00	20492.00	20492.00
5962	A.42.R.1	Water Charges		0.00	900.00	900.00
5962	A.42.R.2	Receipts from Electricity Services		0.00	1841.00	1841.00
5962	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2107.00	2107.00
5962	A.45.R.1	Health Services		0.00	3337.00	3337.00
5963	E.2.R.6	Security Deposit		0.00	9234.00	9234.00
5963	E.4.R.5	Income Tax		0.00	3693.00	3693.00
5963	E.4.R.8	VAT		0.00	9234.00	9234.00
5969	A.54.R.5	Xerox Charges		0.00	904.00	904.00
5971	E.4.R.5	Income Tax		0.00	1550.00	1550.00
5979	E.2.R.6	Security Deposit		0.00	438.00	438.00
5979	E.4.R.5	Income Tax		0.00	175.00	175.00
5979	E.4.R.8	VAT		0.00	175.00	175.00
5988	E.4.R.5	Income Tax		0.00	108.00	108.00
5990	E.4.R.5	Income Tax		0.00	150.00	150.00
5996	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
5997	E.1.R.8	Refund of Advances from colleges for University work.		0.00	260000.00	260000.00
5998	E.1.R.8	Refund of Advances from colleges for University work.		0.00	350000.00	350000.00
5999	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
6000	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140000.00	140000.00
6001	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
6002	E.4.R.5	Income Tax		0.00	161.00	161.00
6003	E.4.R.5	Income Tax		0.00	28.00	28.00
6007	E.4.R.5	Income Tax		0.00	439.00	439.00
6008	E.4.R.5	Income Tax		0.00	96.00	96.00
6013	A.1.R.24	Other Receipts		0.00	290.00	290.00
6013	E.4.R.5	Income Tax		0.00	385.00	385.00
6014	A.1.R.24	Other Receipts		0.00	82.00	82.00
6014	E.4.R.5	Income Tax		0.00	165.00	165.00
6030	A.54.R.5	Xerox Charges		0.00	911.00	911.00
6031	A.44.R.1	Guest House receipts		0.00	550.00	550.00
6032	A.54.R.5	Xerox Charges		0.00	670.00	670.00
6033	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	731.00	731.00
6033	E.3.R.23	Paper Stock Account		0.00	763.00	763.00
Group Total:-			0.00	50752666.00	1155168.00	51907834.00
Grand Total:-			341643.00	56649980.20	1155168.00	58146791.20

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-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.33		Eligibility fees	5100.00	178625.00	0.00	183725.00
A.1.R.37		Receipt against Placement Cell	300.00	0.00	0.00	300.00
A.2.R.1		Affiliation Fees	24000.00	0.00	0.00	24000.00
A.2.R.10		Lead College Fees	200.00	147925.00	0.00	148125.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	2700.00	11600.00	0.00	14300.00
A.2.R.20		Ph.D. Fees	13058.00	0.00	0.00	13058.00
A.2.R.25		Receipt from Changes in staff	500.00	0.00	0.00	500.00
A.2.R.4		Sale of Affiliation forms	6475.00	0.00	0.00	6475.00
A.25.R.1		Fees From Student Academic	300.00	0.00	0.00	300.00
A.3.R.1		Convocation fees	5750.00	25970.00	0.00	31720.00
A.3.R.12		Fees from supply of photostat copies of answer books		300.00	0.00	300.00
A.3.R.16		Receipt from sale of Answersheets to colleges		71000.00	0.00	71000.00
A.3.R.2		Migration /Transfer certificates fees	810.00	7880.00	0.00	8690.00
A.3.R.7		Examination fees	35253.00	644814.00	0.00	680067.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	16260.00	8790.00	0.00	25050.00
A.4.R.4		Other Receipt	10.00	0.00	0.00	10.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		53850.00	0.00	53850.00
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	53304.00	0.00	53314.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats		50050.00	0.00	50050.00
A.43.R.5		Other Receipts	4032.00	0.00	0.00	4032.00
A.44.R.1		Guest House receipts	10120.00	0.00	0.00	10120.00
A.45.R.1		Health Services	601.00	0.00	0.00	601.00
A.45.R.2		Medical Charges from P.G. Students	183.00	0.00	0.00	183.00
A.46.R.1		Library Fees for all Departments	696.00	0.00	0.00	696.00
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	13.00	54223.00	0.00	54236.00
A.49.R.7		Guest Charges	750.00	0.00	0.00	750.00
A.54.R.5		Xerox Charges	924.00	0.00	0.00	924.00
A.56.R.4		Internet Charges from Uty. Students	1461.00	0.00	0.00	1461.00
A.59.R.2		Sale of S.I.M.	755.00	0.00	0.00	755.00
A.60.R.1		Fees from students (B.Tech Course)	47510.00	0.00	0.00	47510.00
A.60.R.5		Library Fee	50.00	0.00	0.00	50.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	2500.00	0.00	0.00	2500.00
D.1.R.231		Effect of low by electrochemical route Dr R G Sonkawade Physics Dept.		192998.00	0.00	192998.00
D.3.R.43		Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		4300000.00	0.00	4300000.00
E.1.R.2		Refund of Advances paid to Employees for University work.	292.00	0.00	0.00	292.00
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.3.R.13.1		Contribution for Fund	5.00	21540.00	0.00	21545.00
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.	55.00	47925.00	0.00	47980.00
E.4.R.11		E-Service Fee from the students (MKCL)	25.00	107425.00	0.00	107450.00
E.4.R.82		Corpus Fund - Botany Dept.	150.00	0.00	0.00	150.00
E.4.R.88		Fees for NSS Self Finance Unit	30.00	21540.00	0.00	21570.00
E.5.R.12		Botany Dept. - Conference - Seminar - Workshop	2000.00	27000.00	0.00	29000.00
E.5.R.34		Education Dept. - Conference - Seminar - Workshop	4000.00	0.00	0.00	4000.00
E.5.R.60.1		TEQIP - II Technology Dept. - Conference - Seminar - Workshop	86000.00	0.00	0.00	86000.00
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)	50.00	0.00	0.00	50.00
Group Total:-			273383.00	6026759.00	0.00	6300142.00
Ac - 02890110072660 Department of Technology Shivaji University Kolhapur				120000.00	0.00	120000.00
A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY				645.00	0.00	645.00
A/c - 61 Shivaji University Salary				292824.00	0.00	292824.00
A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur				760.00	0.00	760.00
A/c - 18766 Shivaji University Research & Development Fund				17201181.00	0.00	17201181.00
A/c - 1 UCO Bank Shivaji University				2415452.00	0.00	2415452.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		3473.00	0.00	3473.00
		A/c - 1234 Shivaji University Gratuity Fund.		24717.00	0.00	24717.00
6048	E.4.R.5	Income Tax		0.00	13.00	13.00
6050	A.4.R.4	Other Receipt		0.00	1238.00	1238.00
Group Total:-			0.00	20059052.00	1251.00	20060303.00
Grand Total:-			273383.00	26085811.00	1251.00	26360445.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-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	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	6100.00	28330.00	0.00	34430.00
	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	200.00	0.00	0.00	200.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.16.R.2	Breakages	50.00	0.00	0.00	50.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	3000.00	0.00	0.00	3000.00
	A.2.R.10	Lead College Fees	200.00	25.00	0.00	225.00
	A.2.R.11	Placement of College Teachers	1000.00	0.00	0.00	1000.00
	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	29688.00	0.00	0.00	29688.00
	A.2.R.25	Receipt from Changes in staff	200.00	0.00	0.00	200.00
	A.3.R.1	Convocation fees	11700.00	10450.00	0.00	22150.00
	A.3.R.14	Other Receipts	60.00	100.00	0.00	160.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		54000.00	0.00	54000.00
	A.3.R.2	Migration /Transfer certificates fees	1350.00	130.00	0.00	1480.00
	A.3.R.7	Examination fees	32923.00	1857275.00	0.00	1890198.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	15340.00	300.00	0.00	15640.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		53800.00	0.00	53800.00
	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	165.00	0.00	0.00	165.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	51648.00	0.00	51668.00
	A.42.R.1	Water Charges		11700.00	0.00	11700.00
	A.42.R.2	Receipts from Electricity Services		40382.00	0.00	40382.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		35007.00	0.00	35007.00
	A.45.R.1	Health Services	1100.00	41379.00	0.00	42479.00
	A.45.R.2	Medical Charges from P.G. Students	499.00	0.00	0.00	499.00
	A.46.R.1	Library Fees for all Departments	2843.00	0.00	0.00	2843.00
	A.46.R.4	Fine / Late Fee And Reference Charges	70.00	0.00	0.00	70.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution	26.00	24.00	0.00	50.00
	A.49.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.2	University Publication.	1000.00	0.00	0.00	1000.00
	A.54.R.5	Xerox Charges	757.00	0.00	0.00	757.00
	A.56.R.4	Internet Charges from Uty. Students	4373.00	0.00	0.00	4373.00
	A.59.R.2	Sale of S.I.M.	18700.00	0.00	0.00	18700.00
	A.60.R.1	Fees from students (B.Tech Course)	28694.00	37500.00	0.00	66194.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		73385.00	0.00	73385.00
	A.60.R.5	Library Fee	100.00	0.00	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)	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	400.00	0.00	0.00	400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	5000.00	0.00	0.00	5000.00
	D.2.R.222	Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		800000.00	0.00	800000.00
	D.2.R.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	50.00	0.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	32253.00	0.00	0.00	32253.00
	E.1.R.4	Refund of Festival Advances to Employees		482000.00	0.00	482000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		2250.00	0.00	2250.00
	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.6	Security Deposit	10000.00	0.00	0.00	10000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10788.00	0.00	10788.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9388.00	0.00	9388.00
	E.3.R.1.5	Non Account Credits		51294.00	0.00	51294.00
	E.3.R.13.1	Contribution for Fund	10.00	10.00	0.00	20.00
	E.3.R.24	Bills Payable Account		38405.00	0.00	38405.00
	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	9100.00	200.00	0.00	9300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-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.	30.00	25.00	0.00	55.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		608865.00	0.00	608865.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	50.00	0.00	100.00
	E.4.R.5	Income Tax	159.00	0.00	0.00	159.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	10.00	0.00	30.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	15000.00	0.00	0.00	15000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	4000.00	2000.00	0.00	6000.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop	21700.00	0.00	0.00	21700.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			271801.00	4302622.00	0.00	4574423.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		137037.00	0.00	137037.00
		A/c - 1 UCO Bank Shivaji University		1324312.00	0.00	1324312.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		10688.00	0.00	10688.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		123087.00	0.00	123087.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		99185.00	0.00	99185.00
		A/c - 18766 Shivaji University Research & Development Fund		9700000.00	0.00	9700000.00
6062	E.4.R.5	Income Tax		0.00	720.00	720.00
6063	E.4.R.5	Income Tax		0.00	1000.00	1000.00
6073	E.4.R.5	Income Tax		0.00	209.00	209.00
6086	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	34395.00	34395.00
6087	A.4.R.5	Sale of Shields And Badges		0.00	2970.00	2970.00
6088	A.54.R.9	Service Charges from Unit		0.00	4194.00	4194.00
6089	A.7.R.5	Receipts against AMC		0.00	180.00	180.00
6090	A.7.R.5	Receipts against AMC		0.00	1035.00	1035.00
6091	A.54.R.5	Xerox Charges		0.00	112.00	112.00
6092	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4940.00	4940.00
6093	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6057.00	6057.00
6093	E.3.R.23	Paper Stock Account		0.00	475.00	475.00
6094	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89663.00	89663.00
6095	A.54.R.9	Service Charges from Unit		0.00	3798.00	3798.00
6107	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
6108	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
6119	E.2.R.6	Security Deposit		0.00	1500.00	1500.00
6124	E.2.R.6	Security Deposit		0.00	2870.00	2870.00
6124	E.4.R.5	Income Tax		0.00	1148.00	1148.00
6125	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
6125	E.4.R.5	Income Tax		0.00	1394.00	1394.00
6127	E.4.R.5	Income Tax		0.00	110.00	110.00
6128	A.1.R.12	Students Aid for University Students		0.00	40.00	40.00
6128	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	100.00	100.00
6128	A.18.R.1	Fees From Student Academic		0.00	24870.00	24870.00
6128	A.3.R.7	Examination fees		0.00	7900.00	7900.00
6128	A.41.R.2	Post Graduate Gymkhana Fees		0.00	240.00	240.00
6128	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	64.00	64.00
6128	A.45.R.2	Medical Charges from P.G. Students		0.00	300.00	300.00
6128	A.46.R.1	Library Fees for all Departments		0.00	300.00	300.00
6128	A.48.R.2	Youth Festival Contribution		0.00	85.00	85.00
6128	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	59.00	59.00
6128	A.56.R.4	Internet Charges from Uty. Students		0.00	700.00	700.00
6128	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		0.00	68065.00	68065.00
6128	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		0.00	68060.00	68060.00
6128	E.3.R.13.1	Contribution for Fund		0.00	30.00	30.00
6128	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	150.00	150.00
6129	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7852.00	7852.00
6130	D.3.P.26.1	School of Nano Science & Bio-Technology- Building - Civil		0.00	511710.00	511710.00
6131	E.3.R.31	Central Stores Stock Account		0.00	92462.00	92462.00
6132	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15565.00	15565.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	11394309.00	982807.00	12377116.00
Grand Total:-			271801.00	15696931.00	982807.00	16951539.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-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	145.00	0.00	0.00	145.00
	A.1.R.33	Eligibility fees	3700.00	5750.00	0.00	9450.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.19.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.2.R.1	Affiliation Fees	2400.00	0.00	0.00	2400.00
	A.2.R.10	Lead College Fees	100.00	48275.00	0.00	48375.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	2280.00	29590.00	0.00	31870.00
	A.2.R.20	Ph.D. Fees	14789.00	0.00	0.00	14789.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.2.R.7	Other Receipts	403.00	0.00	0.00	403.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application	1060.00	0.00	0.00	1060.00
	A.3.R.1	Convocation fees	18100.00	42510.00	0.00	60610.00
	A.3.R.14	Other Receipts	60.00	30.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		42000.00	0.00	42000.00
	A.3.R.2	Migration /Transfer certificates fees	2400.00	2750.00	0.00	5150.00
	A.3.R.7	Examination fees	61999.00	152706.00	0.00	214705.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	6980.00	3320.00	0.00	10300.00
	A.37.R.2	Fees from courses under Adult Education	1395.00	0.00	0.00	1395.00
	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.	15750.00	0.00	0.00	15750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12275.00	0.00	12275.00
	A.41.R.2	Post Graduate Gymkhana Fees	40.00	0.00	0.00	40.00
	A.41.R.4	Ground Rent	1800.00	0.00	0.00	1800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	10.00	11784.00	0.00	11794.00
	A.41.R.6	Other receipt	600.00	0.00	0.00	600.00
	A.42.R.2	Receipts from Electricity Services	5980.00	0.00	0.00	5980.00
	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	1485.00	0.00	0.00	1485.00
	A.45.R.1	Health Services	857.00	0.00	0.00	857.00
	A.45.R.2	Medical Charges from P.G. Students	196.00	0.00	0.00	196.00
	A.46.R.1	Library Fees for all Departments	913.00	0.00	0.00	913.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1243.00	0.00	0.00	1243.00
	A.48.R.2	Youth Festival Contribution	13.00	11751.00	0.00	11764.00
	A.49.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.50.R.4	Other Receipts	1000.00	0.00	0.00	1000.00
	A.50.R.7	Guest Charges	2200.00	0.00	0.00	2200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	2300.00	75.00	0.00	2375.00
	A.54.R.5	Xerox Charges	773.00	0.00	0.00	773.00
	A.56.R.4	Internet Charges from Uty. Students	1644.00	0.00	0.00	1644.00
	A.57.R.5	Fees from M. B. A. Course	850.00	0.00	0.00	850.00
	A.60.R.1	Fees from students (B.Tech Course)	19447.00	0.00	0.00	19447.00
	A.60.R.5	Library Fee	50.00	0.00	0.00	50.00
	A.60.R.6	Consultancy charges	2500.00	0.00	0.00	2500.00
	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	160.00	0.00	0.00	160.00
	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.12.8	Contribution from Colleges	1000.00	0.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	5.00	4910.00	0.00	4915.00
	E.3.R.2.3	Interest on Investment		1676430.00	0.00	1676430.00
	E.3.R.2.4	Encashment of F.D.R.		18134262.00	0.00	18134262.00
	E.3.R.31	Central Stores Stock Account		1587.00	0.00	1587.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		15412.00	0.00	15412.00
	E.3.R.44.1	Penalty from teachers & students	32400.00	0.00	0.00	32400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	70475.00	0.00	70490.00
	E.4.R.11	E-Service Fee from the students (MKCL)	25.00	24350.00	0.00	24375.00
	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	110.00	0.00	120.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00	0.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	37500.00	60000.00	0.00	97500.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		100000.00	0.00	100000.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			263252.00	20452352.00	0.00	20715604.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		160000.00	0.00	160000.00
		A/c - 1 UCO Bank Shivaji University		281817.00	0.00	281817.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		14000.00	0.00	14000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		83234.00	0.00	83234.00
		A/c - 347 Shivaji University Depreciation Fund		9400000.00	0.00	9400000.00
6135	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
6137	D.8.P.1.2.52	Computer Centre		0.00	516126.00	516126.00
6141	A.54.R.9	Service Charges from Unit		0.00	2376.00	2376.00
6142	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	22395.00	22395.00
6142	E.3.R.23	Paper Stock Account		0.00	111455.00	111455.00
6143	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	47940.00	47940.00
6143	E.3.R.23	Paper Stock Account		0.00	4716.00	4716.00
6145	E.4.R.5	Income Tax		0.00	1070.00	1070.00
6148	E.2.R.6	Security Deposit		0.00	521.00	521.00
6148	E.4.R.5	Income Tax		0.00	208.00	208.00
6148	E.4.R.8	VAT		0.00	208.00	208.00
6149	E.4.R.5	Income Tax		0.00	187.00	187.00
Group Total:-			0.00	9939051.00	757202.00	10696253.00
Grand Total:-			263252.00	30391403.00	757202.00	31411857.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-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	60.00	0.00	0.00	60.00
A.1.R.33		Eligibility fees	5250.00	116850.00	0.00	122100.00
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.10.R.7		Service Charges of NMR	8000.00	0.00	0.00	8000.00
A.16.R.1		Fees From Student Academic	2119.00	0.00	0.00	2119.00
A.18.R.6		M.Sc. Computer Science Course	18560.00	0.00	0.00	18560.00
A.19.R.1		Fees From Student Academic	19120.00	0.00	0.00	19120.00
A.19.R.3		Breakages	100.00	0.00	0.00	100.00
A.2.R.1		Affiliation Fees	19440.00	0.00	0.00	19440.00
A.2.R.10		Lead College Fees	2200.00	110325.00	0.00	112525.00
A.2.R.20		Ph.D. Fees	26352.00	0.00	0.00	26352.00
A.2.R.25		Receipt from Changes in staff	300.00	0.00	0.00	300.00
A.20.R.1		Fees From Student Academic	19084.00	0.00	0.00	19084.00
A.23.R.2		Breakages	1000.00	0.00	0.00	1000.00
A.29.R.1		Fees From Student Academic	1120.00	0.00	0.00	1120.00
A.3.R.1		Convocation fees	10550.00	2750.00	0.00	13300.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	3100.00	0.00	0.00	3100.00
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		14400.00	0.00	14400.00
A.3.R.2		Migration /Transfer certificates fees	2400.00	3775.00	0.00	6175.00
A.3.R.7		Examination fees	22146.00	966534.00	0.00	988680.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	21345.00	130.00	0.00	21475.00
A.37.R.2		Fees from courses under Adult Education	1050.00	21800.00	0.00	22850.00
A.4.R.4		Other Receipt	30.00	0.00	0.00	30.00
A.4.R.5		Sale of Shields And Badges	495.00	0.00	0.00	495.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		96249.00	0.00	96249.00
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	92400.00	0.00	92448.00
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.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	23000.00	0.00	0.00	23000.00
A.45.R.1		Health Services	100.00	0.00	0.00	100.00
A.45.R.2		Medical Charges from P.G. Students	612.00	0.00	0.00	612.00
A.46.R.1		Library Fees for all Departments	2709.00	0.00	0.00	2709.00
A.46.R.4		Fine / Late Fee And Reference Charges	801.00	0.00	0.00	801.00
A.47.R.1		Fees	176.00	0.00	0.00	176.00
A.48.R.2		Youth Festival Contribution	70.00	107680.00	0.00	107750.00
A.51.R.2		University Publication.	2400.00	0.00	0.00	2400.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	500.00	42900.00	0.00	43400.00
A.54.R.5		Xerox Charges	2074.00	0.00	0.00	2074.00
A.56.R.4		Internet Charges from Uty. Students	4144.00	0.00	0.00	4144.00
A.59.R.1		Fees From Students	2215.00	0.00	0.00	2215.00
A.59.R.2		Sale of S.I.M.	20435.00	0.00	0.00	20435.00
A.59.R.3		Dhwaj Nidhi	10.00	0.00	0.00	10.00
A.60.R.1		Fees from students (B.Tech Course)	19833.00	69385.00	0.00	89218.00
A.62.R.1		Fees from Students	23619.00	0.00	0.00	23619.00
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.4		Other Receipts		60000.00	0.00	60000.00
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	1500.00	0.00	0.00	1500.00
E.1.R.2		Refund of Advances paid to Employees for University work.	15.00	0.00	0.00	15.00
E.1.R.5		Refund of Advances for purchase of cycles/ vehicles/computers to Employees		47175.00	0.00	47175.00
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.	465.00	0.00	0.00	465.00
E.2.R.3		Hostel Deposit	200.00	0.00	0.00	200.00
E.3.R.13.1		Contribution for Fund	20.00	38500.00	0.00	38520.00
E.3.R.24		Bills Payable Account		11735.00	0.00	11735.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-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.	125.00	19100.00	0.00	19225.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	192500.00	0.00	192650.00
	E.4.R.5	Income Tax	87.00	0.00	0.00	87.00
	E.4.R.82	Corpus Fund - Botany Dept.	450.00	0.00	0.00	450.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	116660.00	0.00	116670.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	88500.00	8000.00	0.00	96500.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			386083.00	2138848.00	0.00	2524931.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		40418776.00	0.00	40418776.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2918.00	0.00	2918.00
		A/c - 347 Shivaji University Depreciation Fund		9400000.00	0.00	9400000.00
		A/c - 1 UCO Bank Shivaji University		50533538.00	0.00	50533538.00
6159	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
6168	E.4.R.5	Income Tax		0.00	360.00	360.00
6172	E.4.R.5	Income Tax		0.00	852.00	852.00
6177	E.4.R.5	Income Tax		0.00	194.00	194.00
6177	E.4.R.8	VAT		0.00	486.00	486.00
6184	E.2.R.6	Security Deposit		0.00	578.00	578.00
6184	E.4.R.5	Income Tax		0.00	231.00	231.00
6185	E.4.R.5	Income Tax		0.00	950.00	950.00
6191	E.4.R.5	Income Tax		0.00	288.00	288.00
6192	E.4.R.5	Income Tax		0.00	360.00	360.00
6194	E.4.R.5	Income Tax		0.00	282.00	282.00
6196	E.4.R.5	Income Tax		0.00	282.00	282.00
6197	E.4.R.5	Income Tax		0.00	190.00	190.00
6200	E.2.R.6	Security Deposit		0.00	3824.00	3824.00
6215	E.4.R.5	Income Tax		0.00	94.00	94.00
Group Total:-			0.00	100355232.00	38971.00	100394203.00
Grand Total:-			386083.00	102494080.00	38971.00	102919134.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-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	207.00	0.00	0.00	207.00
	A.1.R.33	Eligibility fees	1600.00	68525.00	0.00	70125.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.1	Fees From Student Academic	9000.00	0.00	0.00	9000.00
	A.2.R.1	Affiliation Fees	3940.00	20000.00	0.00	23940.00
	A.2.R.10	Lead College Fees	66400.00	127450.00	0.00	193850.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		650.00	0.00	650.00
	A.2.R.20	Ph.D. Fees	19341.00	0.00	0.00	19341.00
	A.2.R.25	Receipt from Changes in staff	300.00	0.00	0.00	300.00
	A.2.R.7	Other Receipts	951.00	0.00	0.00	951.00
	A.3.R.1	Convocation fees	11870.00	450.00	0.00	12320.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees	3825.00	2790.00	0.00	6615.00
	A.3.R.7	Examination fees	32972.00	74291.00	0.00	107263.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	37665.00	7090.00	0.00	44755.00
	A.37.R.2	Fees from courses under Adult Education	44605.00	0.00	0.00	44605.00
	A.4.R.4	Other Receipt		5.00	0.00	5.00
	A.4.R.9	Receipts from sale of Tender forms	1000.00	11000.00	0.00	12000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2813.00	0.00	0.00	2813.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	16450.00	65700.00	0.00	82150.00
	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	275.00	0.00	0.00	275.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	15792.00	63692.00	0.00	79484.00
	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.	19000.00	0.00	0.00	19000.00
	A.43.R.5	Other Receipts	2268.00	0.00	0.00	2268.00
	A.44.R.1	Guest House receipts	2255.00	0.00	0.00	2255.00
	A.45.R.1	Health Services	314.00	0.00	0.00	314.00
	A.45.R.2	Medical Charges from P.G. Students	412.00	100.00	0.00	512.00
	A.46.R.1	Library Fees for all Departments	3630.00	0.00	0.00	3630.00
	A.46.R.4	Fine / Late Fee And Reference Charges	236.00	0.00	0.00	236.00
	A.46.R.5	Receipt against lost books	360.00	0.00	0.00	360.00
	A.46.R.7	Miscellaneous	1000.00	0.00	0.00	1000.00
	A.48.R.2	Youth Festival Contribution	13818.00	131138.00	0.00	144956.00
	A.49.R.7	Guest Charges	875.00	0.00	0.00	875.00
	A.50.R.7	Guest Charges	1350.00	0.00	0.00	1350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		90825.00	0.00	90825.00
	A.54.R.12	Miscellaneous	3000.00	0.00	0.00	3000.00
	A.54.R.5	Xerox Charges	1106.00	0.00	0.00	1106.00
	A.55.R.2	Sale of Tickets.	806.00	0.00	0.00	806.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	4256.00	200.00	0.00	4456.00
	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)		99155.00	0.00	99155.00
	A.60.R.3	Other Receipts	30.00	0.00	0.00	30.00
	A.60.R.5	Library Fee		100.00	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
	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
	E.1.R.13	Refund / Recoupment of Cashiers Advance	95.00	0.00	0.00	95.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	4521.00	0.00	0.00	4521.00
	E.2.R.1	Library Deposit	2500.00	0.00	0.00	2500.00
	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	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	6580.00	54010.00	0.00	60590.00
	E.3.R.44.1	Penalty from teachers & students	950.00	0.00	0.00	950.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	16450.00	207140.00	0.00	223590.00
	E.3.R.9.2	Interest on Investments		138109.00	0.00	138109.00
	E.4.R.11	E-Service Fee from the students (MKCL)	32900.00	79050.00	0.00	111950.00
	E.4.R.5	Income Tax		124.00	0.00	124.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit	6580.00	31360.00	0.00	37940.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2800.00	0.00	0.00	2800.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		81000.00	0.00	81000.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
Group Total:-			414198.00	1354169.00	0.00	1768367.00
		A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur		13980.00	0.00	13980.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		19185.00	0.00	19185.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7125.00	0.00	7125.00
		A/c - 1 UCO Bank Shivaji University		703095.00	0.00	703095.00
		A/c - 18766 Shivaji University Research & Development Fund		430944.00	0.00	430944.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		404.00	0.00	404.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		19200.00	0.00	19200.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		30000.00	0.00	30000.00
6221	A.53.P.19	Printing Materials		0.00	7110.00	7110.00
6222	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	33042.00	33042.00
6227	E.4.R.5	Income Tax		0.00	50.00	50.00
6232	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	33275.00	33275.00
6232	E.3.R.23	Paper Stock Account		0.00	6778.00	6778.00
6237	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
6238	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
6239	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
6240	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
6262	E.4.R.5	Income Tax		0.00	300.00	300.00
6267	E.4.R.5	Income Tax		0.00	165.00	165.00
6268	E.4.R.5	Income Tax		0.00	240.00	240.00
6269	E.4.R.5	Income Tax		0.00	240.00	240.00
6272	E.4.R.5	Income Tax		0.00	28.00	28.00
6274	E.4.R.5	Income Tax		0.00	15.00	15.00
Group Total:-			0.00	1226383.00	83243.00	1309626.00
Grand Total:-			414198.00	2580552.00	83243.00	3077993.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	150.00	0.00	0.00	150.00
	A.1.R.33	Eligibility fees	7050.00	117850.00	0.00	124900.00
	A.1.R.36	Receipt for Day Care Centre	1600.00	0.00	0.00	1600.00
	A.2.R.10	Lead College Fees		299950.00	0.00	299950.00
	A.2.R.20	Ph.D. Fees	29858.00	0.00	0.00	29858.00
	A.2.R.21	M. Phil Fees	2238.00	0.00	0.00	2238.00
	A.2.R.25	Receipt from Changes in staff	800.00	0.00	0.00	800.00
	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.26.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	30900.00	2750.00	0.00	33650.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	7000.00	0.00	0.00	7000.00
	A.3.R.14	Other Receipts	220.00	0.00	0.00	220.00
	A.3.R.2	Migration /Transfer certificates fees	3580.00	520.00	0.00	4100.00
	A.3.R.7	Examination fees	49646.00	23005.00	0.00	72651.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	34445.00	2400.00	0.00	36845.00
	A.37.R.2	Fees from courses under Adult Education	40910.00	6000.00	0.00	46910.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		111992.00	0.00	111992.00
	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	67152.00	0.00	67176.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	5880.00	0.00	0.00	5880.00
	A.43.R.5	Other Receipts	2947.00	0.00	0.00	2947.00
	A.44.R.1	Guest House receipts	2365.00	0.00	0.00	2365.00
	A.45.R.1	Health Services	913.00	0.00	0.00	913.00
	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	2431.00	0.00	0.00	2431.00
	A.46.R.4	Fine / Late Fee And Reference Charges	257.00	0.00	0.00	257.00
	A.48.R.2	Youth Festival Contribution	35.00	21216.00	0.00	21251.00
	A.49.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	12050.00	0.00	0.00	12050.00
	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.)	2250.00	0.00	0.00	2250.00
	A.56.R.4	Internet Charges from Uty. Students	2826.00	0.00	0.00	2826.00
	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)	35000.00	45905.00	0.00	80905.00
	A.60.R.3	Other Receipts	170.00	0.00	0.00	170.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	D.2.R.197	To examine the association . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept		250000.00	0.00	250000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2330.00	0.00	0.00	2330.00
	E.1.R.8	Refund of Advances from colleges for University work.		44278.00	0.00	44278.00
	E.2.R.6	Security Deposit		10774.00	0.00	10774.00
	E.3.R.11.3	Interest on Investment		8737805.00	0.00	8737805.00
	E.3.R.11.5	Encashment of F.D.R.		10600000.00	0.00	10600000.00
	E.3.R.13.1	Contribution for Fund	10.00	8840.00	0.00	8850.00
	E.3.R.24	Bills Payable Account		30000.00	0.00	30000.00
	E.3.R.31	Central Stores Stock Account		404.00	0.00	404.00
	E.3.R.44.1	Penalty from teachers & students	150.00	0.00	0.00	150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3950.00	22100.00	0.00	26050.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	182800.00	0.00	182850.00
	E.4.R.5	Income Tax	37.00	8619.00	0.00	8656.00
	E.4.R.8	VAT		8619.00	0.00	8619.00
	E.4.R.82	Corpus Fund - Botany Dept.	3000.00	0.00	0.00	3000.00
	E.4.R.88	Fees for NSS Self Finance Unit		8840.00	0.00	8840.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4000.00	0.00	0.00	4000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	9000.00	71000.00	0.00	80000.00
		Group Total:-	309135.00	116085319.00	0.00	116394454.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		4068.00	0.00	4068.00
		A/c - 1 UCO Bank Shivaji University		2942014.00	0.00	2942014.00
6284	A.7.R.5	Receipts against AMC		0.00	3400.00	3400.00
6285	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	40.00	40.00
6286	A.54.R.9	Service Charges from Unit		0.00	3348.00	3348.00
		Group Total:-	0.00	2946082.00	6788.00	2952870.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	309135.00	119031401.00	6788.00	119347324.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-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	152.00	0.00	0.00	152.00
	A.1.R.33	Eligibility fees	1175.00	14725.00	0.00	15900.00
	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	18000.00	0.00	0.00	18000.00
	A.2.R.1	Affiliation Fees	16800.00	9600.00	0.00	26400.00
	A.2.R.10	Lead College Fees		47175.00	0.00	47175.00
	A.2.R.20	Ph.D. Fees	7343.00	0.00	0.00	7343.00
	A.23.R.1	Fees from students	3412.00	0.00	0.00	3412.00
	A.3.R.1	Convocation fees	1200.00	11080.00	0.00	12280.00
	A.3.R.14	Other Receipts	150.00	0.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	28000.00	29200.00	0.00	57200.00
	A.3.R.2	Migration /Transfer certificates fees	3045.00	6815.00	0.00	9860.00
	A.3.R.7	Examination fees	1315.00	21290.00	0.00	22605.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	33200.00	25415.00	0.00	58615.00
	A.37.R.2	Fees from courses under Adult Education	9405.00	3060.00	0.00	12465.00
	A.4.R.2	Interest on Advances paid to Employees	690.00	0.00	0.00	690.00
	A.4.R.4	Other Receipt	59366.00	0.00	0.00	59366.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	18500.00	0.00	0.00	18500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	15100.00	47175.00	0.00	62275.00
	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	14520.00	45288.00	0.00	59808.00
	A.42.R.8	Sale of Tender Forms	1100.00	0.00	0.00	1100.00
	A.43.R.5	Other Receipts	5733.00	0.00	0.00	5733.00
	A.44.R.1	Guest House receipts	935.00	0.00	0.00	935.00
	A.45.R.1	Health Services	1675.00	0.00	0.00	1675.00
	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	375.00	0.00	0.00	375.00
	A.46.R.4	Fine / Late Fee And Reference Charges	10.00	0.00	0.00	10.00
	A.46.R.7	Miscellaneous	2000.00	0.00	0.00	2000.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution	35.00	45288.00	0.00	45323.00
	A.49.R.7	Guest Charges	375.00	0.00	0.00	375.00
	A.54.R.5	Xerox Charges	1192.00	0.00	0.00	1192.00
	A.56.R.4	Internet Charges from Uty. Students	900.00	0.00	0.00	900.00
	A.57.R.5	Fees from M. B. A. Course	27589.00	0.00	0.00	27589.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	3900.00	0.00	0.00	3900.00
	A.60.R.1	Fees from students (B.Tech Course)		10000.00	0.00	10000.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		10000.00	0.00	10000.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies		50000.00	0.00	50000.00
	A.60.R.1.5	Fees from students (M. Tech Course) - Food Technology		20000.00	0.00	20000.00
	A.64.R.1	Admission fees	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.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.	500.00	0.00	0.00	500.00
	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.	2173.00	0.00	0.00	2173.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.2.R.6	Security Deposit		85676.00	0.00	85676.00
	E.3.R.13.1	Contribution for Fund	10.00	18870.00	0.00	18880.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	52425.00	0.00	52450.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	94350.00	0.00	94400.00
	E.4.R.5	Income Tax		29879.00	0.00	29879.00
	E.4.R.88	Fees for NSS Self Finance Unit		18870.00	0.00	18870.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1500.00	0.00	0.00	1500.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	23000.00	79000.00	0.00	102000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		100.00	0.00	100.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		1600.00	0.00	1600.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	950.00	0.00	0.00	950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			343356.00	776881.00	0.00	1120237.00
A/c - 1 UCO Bank Shivaji University				806203.00	0.00	806203.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				114737805.00	0.00	114737805.00
6302	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8666.00	8666.00
6303	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20000.00	20000.00
6303	E.3.R.23	Paper Stock Account		0.00	224.00	224.00
6304	A.54.R.5	Xerox Charges		0.00	2406.00	2406.00
6305	A.54.R.5	Xerox Charges		0.00	2030.00	2030.00
6306	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	900.00	900.00
6306	E.3.R.23	Paper Stock Account		0.00	79.00	79.00
6307	A.54.R.9	Service Charges from Unit		0.00	5184.00	5184.00
6308	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5431.00	5431.00
6309	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13166.00	13166.00
6310	A.54.R.9	Service Charges from Unit		0.00	7290.00	7290.00
6311	A.54.R.9	Service Charges from Unit		0.00	15336.00	15336.00
6312	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3743.00	3743.00
6312	E.3.R.23	Paper Stock Account		0.00	5646.00	5646.00
Group Total:-			0.00	115544008.00	90101.00	115634109.00
Grand Total:-			343356.00	116320889.00	90101.00	116754346.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-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	1000.00	0.00	0.00	1000.00
	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	100.00
	A.18.R.6	M.Sc. Computer Science Course		27579.00	0.00	27579.00
	A.2.R.10	Lead College Fees	3100.00	8325.00	0.00	11425.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees	47721.00	0.00	0.00	47721.00
	A.2.R.4	Sale of Affiliation forms	4625.00	0.00	0.00	4625.00
	A.2.R.7	Other Receipts	400.00	0.00	0.00	400.00
	A.3.R.1	Convocation fees	13020.00	4200.00	0.00	17220.00
	A.3.R.14	Other Receipts	190.00	210.00	0.00	400.00
	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	1220.00	1310.00	0.00	2530.00
	A.3.R.7	Examination fees	56050.00	107285.00	0.00	163335.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	26470.00	7775.00	0.00	34245.00
	A.37.R.2	Fees from courses under Adult Education	11695.00	0.00	0.00	11695.00
	A.38.R.6.2	Activities Under Digital Media Studio	250.00	0.00	0.00	250.00
	A.4.R.1	Interest		818897.00	0.00	818897.00
	A.4.R.2	Interest on Advances paid to Employees		5177.00	0.00	5177.00
	A.4.R.4	Other Receipt	495.00	0.00	0.00	495.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1750.00	0.00	1750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	1600.00	8225.00	0.00	9825.00
	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	1536.00	7916.00	0.00	9452.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	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	2677.00	0.00	0.00	2677.00
	A.45.R.1	Health Services	473.00	0.00	0.00	473.00
	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	3092.00	0.00	0.00	3092.00
	A.46.R.4	Fine / Late Fee And Reference Charges	141.00	0.00	0.00	141.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution	1536.00	7921.00	0.00	9457.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		24300.00	0.00	24300.00
	A.54.R.5	Xerox Charges	1537.00	0.00	0.00	1537.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	4025.00	200.00	0.00	4225.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	3475.00	0.00	0.00	3475.00
	A.60.R.1	Fees from students (B.Tech Course)	15000.00	140965.00	0.00	155965.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	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.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.	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
	E.1.R.2	Refund of Advances paid to Employees for University work.	34022.00	0.00	0.00	34022.00
	E.1.R.7	Refund of Advance from salary grants		2355918.00	0.00	2355918.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.11.3	Interest on Investment		1516866.00	0.00	1516866.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.12.8	Contribution from Colleges	4000.00	0.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	640.00	3300.00	0.00	3940.00
	E.3.R.2.3	Interest on Investment		45650.00	0.00	45650.00
	E.3.R.24	Bills Payable Account		10000.00	0.00	10000.00
	E.3.R.44.1	Penalty from teachers & students	2250.00	0.00	0.00	2250.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2000.00	10240.00	0.00	12240.00
	E.4.R.1	Encashment of Investment		12000000.00	0.00	12000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1650.00	16500.00	0.00	18150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit	640.00	3300.00	0.00	3940.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	200.00	0.00	0.00	200.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
Group Total:-			252117.00	135074224.00	0.00	135326341.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		5500.00	0.00	5500.00
		A/c - 347 Shivaji University Depreciation Fund		8581.00	0.00	8581.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		16800.00	0.00	16800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		260621.00	0.00	260621.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		29400.00	0.00	29400.00
		A/c - 1 UCO Bank Shivaji University		90228916.00	0.00	90228916.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		19200.00	0.00	19200.00
6320	E.4.R.5	Income Tax		0.00	450.00	450.00
6323	E.4.R.5	Income Tax		0.00	200.00	200.00
6324	E.4.R.5	Income Tax		0.00	200.00	200.00
6325	E.4.R.5	Income Tax		0.00	200.00	200.00
6326	E.4.R.5	Income Tax		0.00	200.00	200.00
6327	E.4.R.5	Income Tax		0.00	200.00	200.00
6328	E.4.R.5	Income Tax		0.00	200.00	200.00
6329	E.4.R.5	Income Tax		0.00	200.00	200.00
6330	E.4.R.5	Income Tax		0.00	200.00	200.00
6333	E.4.R.5	Income Tax		0.00	200.00	200.00
6336	E.4.R.5	Income Tax		0.00	1800.00	1800.00
6337	E.4.R.5	Income Tax		0.00	1550.00	1550.00
6338	E.4.R.5	Income Tax		0.00	480.00	480.00
6341	E.4.R.5	Income Tax		0.00	200.00	200.00
6344	E.4.R.5	Income Tax		0.00	1050.00	1050.00
6346	E.4.R.5	Income Tax		0.00	151.00	151.00
6347	E.4.R.5	Income Tax		0.00	1550.00	1550.00
6352	E.4.R.5	Income Tax		0.00	350.00	350.00
6353	E.4.R.5	Income Tax		0.00	450.00	450.00
6357	E.4.R.5	Income Tax		0.00	465.00	465.00
6381	E.4.R.5	Income Tax		0.00	1170.00	1170.00
6385	E.4.R.5	Income Tax		0.00	388.00	388.00
6386	E.4.R.5	Income Tax		0.00	1700.00	1700.00
6388	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
6389	E.4.R.5	Income Tax		0.00	1780.00	1780.00
6391	A.7.R.5	Receipts against AMC		0.00	3200.00	3200.00
6394	E.4.R.5	Income Tax		0.00	450.00	450.00
6396	E.4.R.5	Income Tax		0.00	264.00	264.00
6397	E.4.R.5	Income Tax		0.00	184.00	184.00
6399	E.4.R.5	Income Tax		0.00	120.00	120.00
6411	E.4.R.5	Income Tax		0.00	55.00	55.00
6412	E.4.R.5	Income Tax		0.00	45.00	45.00
6413	E.4.R.5	Income Tax		0.00	24.00	24.00
6414	E.4.R.5	Income Tax		0.00	83.00	83.00
6423	E.2.R.6	Security Deposit		0.00	525.00	525.00
6428	E.4.R.5	Income Tax		0.00	259.00	259.00
6429	E.2.R.6	Security Deposit		0.00	654.00	654.00
6430	E.2.R.6	Security Deposit		0.00	718.00	718.00
6435	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19019.00	19019.00
6441	E.4.R.5	Income Tax		0.00	272.00	272.00
6443	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1990.00	1990.00
6444	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	230.00	230.00
6445	A.7.R.5	Receipts against AMC		0.00	475.00	475.00
Group Total:-			0.00	90569018.00	44401.00	90613419.00
Grand Total:-			252117.00	225643242.00	44401.00	225939760.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-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.17	Consultancy Charges (Uty.Share)		5000.00	0.00	5000.00
	A.1.R.24	Other Receipts	105.00	0.00	0.00	105.00
	A.1.R.33	Eligibility fees	1800.00	42000.00	0.00	43800.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.18.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.2.R.1	Affiliation Fees	2400.00	32400.00	0.00	34800.00
	A.2.R.10	Lead College Fees	100.00	179175.00	0.00	179275.00
	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	22246.00	0.00	0.00	22246.00
	A.2.R.21	M. Phil Fees	2144.00	0.00	0.00	2144.00
	A.2.R.4	Sale of Affiliation forms	4165.00	0.00	0.00	4165.00
	A.3.R.1	Convocation fees	8080.00	9950.00	0.00	18030.00
	A.3.R.14	Other Receipts	320.00	0.00	0.00	320.00
	A.3.R.2	Migration /Transfer certificates fees	2330.00	3170.00	0.00	5500.00
	A.3.R.7	Examination fees	18960.00	9191.00	0.00	28151.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	45660.00	3300.00	0.00	48960.00
	A.37.R.2	Fees from courses under Adult Education	10725.00	0.00	0.00	10725.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		68475.00	0.00	68475.00
	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	275.00	0.00	0.00	275.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	10.00	65736.00	0.00	65746.00
	A.43.R.5	Other Receipts	8085.00	0.00	0.00	8085.00
	A.44.R.1	Guest House receipts	15895.00	0.00	0.00	15895.00
	A.45.R.1	Health Services	1338.00	0.00	0.00	1338.00
	A.45.R.2	Medical Charges from P.G. Students	437.00	0.00	0.00	437.00
	A.46.R.1	Library Fees for all Departments	1574.00	0.00	0.00	1574.00
	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	13.00	57846.00	0.00	57859.00
	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	50.00	0.00	0.00	50.00
	A.51.R.2	University Publication.	5550.00	0.00	0.00	5550.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	3585.00	47750.00	0.00	51335.00
	A.56.R.4	Internet Charges from Uty. Students	3407.00	0.00	0.00	3407.00
	A.59.R.1	Fees From Students	180.00	0.00	0.00	180.00
	A.60.R.1	Fees from students (B.Tech Course)	15717.00	73485.00	0.00	89202.00
	A.60.R.5	Library Fee	50.00	0.00	0.00	50.00
	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	200.00	1600.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.9.R.5	Sale of Statistical Journal Sheets	880.00	0.00	0.00	880.00
	D.2.R.149.14	DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept		380000.00	0.00	380000.00
	D.3.R.39	All India Surver of Higher Education Statistical Cell		40000.00	0.00	40000.00
	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		215.00	0.00	215.00
	E.3.R.12.6	Bank Interest		136146.00	0.00	136146.00
	E.3.R.13.1	Contribution for Fund	5.00	27790.00	0.00	27795.00
	E.3.R.2.3	Interest on Investment		1505369.00	0.00	1505369.00
	E.3.R.2.4	Encashment of F.D.R.		18500000.00	0.00	18500000.00
	E.3.R.22.2	Interest on Investment		66573.00	0.00	66573.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	50925.00	0.00	50940.00
	E.4.R.11	E-Service Fee from the students (MKCL)	25.00	148650.00	0.00	148675.00
	E.4.R.5	Income Tax		172.00	0.00	172.00
	E.4.R.8	VAT		172.00	0.00	172.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	26350.00	0.00	26360.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	2500.00	0.00	0.00	2500.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	14500.00	0.00	0.00	14500.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			205946.00	21490640.00	0.00	21696586.00
		A/c - 1 UCO Bank Shivaji University		421306.00	0.00	421306.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1141425.00	0.00	1141425.00
		A/c - 02890110098882 DBT Project Construction Effluent Dept. of Biotech S.U.Kolhapur		3060.00	0.00	3060.00
		A/c - 61 Shivaji University Salary		4800.00	0.00	4800.00
		A/c - 347 Shivaji University Depreciation Fund		81727.00	0.00	81727.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5000.00	0.00	5000.00
6448	E.3.R.4.4	Encashment of Investments		0.00	45000.00	45000.00
6449	E.3.R.31	Central Stores Stock Account		0.00	50101.00	50101.00
6450	E.6.R.57	M. B. A. Dept. (Alumni Meet)		0.00	33000.00	33000.00
6451	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	32379.00	32379.00
6452	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89651.00	89651.00
6455	E.5.R.31	History Dept. - Conference - Seminar - Workshop		0.00	77000.00	77000.00
6480	E.4.R.5	Income Tax		0.00	40.00	40.00
6485	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		0.00	185320.00	185320.00
6486	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		0.00	128000.00	128000.00
6487	E.4.R.5	Income Tax		0.00	196.00	196.00
6487	E.4.R.8	VAT		0.00	490.00	490.00
6490	E.4.R.5	Income Tax		0.00	158.00	158.00
6495	E.4.R.5	Income Tax		0.00	44.00	44.00
6499	E.4.R.5	Income Tax		0.00	34.00	34.00
6500	E.4.R.5	Income Tax		0.00	25.00	25.00
6501	E.4.R.5	Income Tax		0.00	28.00	28.00
6507	E.4.R.5	Income Tax		0.00	360.00	360.00
6518	E.4.R.5	Income Tax		0.00	368.00	368.00
6519	E.4.R.5	Income Tax		0.00	187.00	187.00
Group Total:-			0.00	1657318.00	642381.00	2299699.00
Grand Total:-			205946.00	23147958.00	642381.00	23996285.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	131.00	0.00	0.00	131.00
	A.1.R.33	Eligibility fees	1225.00	31000.00	0.00	32225.00
	A.10.R.7	Service Charges of NMR	2425.00	0.00	0.00	2425.00
	A.16.R.6	Consultancy Charges		5000.00	0.00	5000.00
	A.2.R.10	Lead College Fees		286050.00	0.00	286050.00
	A.2.R.20	Ph.D. Fees	37131.00	0.00	0.00	37131.00
	A.2.R.25	Receipt from Changes in staff	600.00	0.00	0.00	600.00
	A.2.R.7	Other Receipts	25.00	0.00	0.00	25.00
	A.3.R.1	Convocation fees	13500.00	21150.00	0.00	34650.00
	A.3.R.14	Other Receipts	885.00	0.00	0.00	885.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		30300.00	0.00	30300.00
	A.3.R.2	Migration /Transfer certificates fees	3155.00	440.00	0.00	3595.00
	A.3.R.7	Examination fees	51695.00	19259.00	0.00	70954.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	26840.00	0.00	0.00	26840.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	740.00	0.00	0.00	740.00
	A.37.R.2	Fees from courses under Adult Education	12425.00	0.00	0.00	12425.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	31500.00	0.00	0.00	31500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		82019.00	0.00	82019.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		85188.00	0.00	85188.00
	A.42.R.2	Receipts from Electricity Services		8072.00	0.00	8072.00
	A.42.R.3	Hire Charges from V.C.s Car	9000.00	0.00	0.00	9000.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	3300.00	0.00	0.00	3300.00
	A.45.R.1	Health Services	1430.00	0.00	0.00	1430.00
	A.45.R.2	Medical Charges from P.G. Students	720.00	0.00	0.00	720.00
	A.46.R.1	Library Fees for all Departments	3981.00	0.00	0.00	3981.00
	A.46.R.4	Fine / Late Fee And Reference Charges	254.00	0.00	0.00	254.00
	A.48.R.2	Youth Festival Contribution		78603.00	0.00	78603.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	6300.00	0.00	0.00	6300.00
	A.54.R.5	Xerox Charges	1874.00	0.00	0.00	1874.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	6641.00	0.00	0.00	6641.00
	A.58.R.1	Fees From Student Academic	7189.00	0.00	0.00	7189.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.	10000.00	0.00	0.00	10000.00
	A.60.R.1	Fees from students (B.Tech Course)	20000.00	0.00	0.00	20000.00
	A.60.R.6	Consultancy charges	5000.00	0.00	0.00	5000.00
	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.9.R.5	Sale of Statistical Journal Sheets	640.00	0.00	0.00	640.00
	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.11.6	Contribution from Overhead charges/Consultancy charges		45566.00	0.00	45566.00
	E.3.R.13.1	Contribution for Fund		28440.00	0.00	28440.00
	E.3.R.18.1	Interest on Investment Encashment		220431.00	0.00	220431.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		43765.00	0.00	43765.00
	E.4.R.11	E-Service Fee from the students (MKCL)		62710.00	0.00	62710.00
	E.4.R.88	Fees for NSS Self Finance Unit		30540.00	0.00	30540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	900.00	0.00	0.00	900.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	5000.00	17500.00	0.00	22500.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	2600.00	0.00	0.00	2600.00
		Group Total:-	284241.00	1096033.00	0.00	1380274.00
		A/c - 1 UCO Bank Shivaji University		430046.00	0.00	430046.00
		A/c - 61 Shivaji University Salary		9610.00	0.00	9610.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		67000.00	0.00	67000.00
		A/c - 347 Shivaji University Depreciation Fund		1237294.00	0.00	1237294.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		7000000.00	0.00	7000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		17000000.00	0.00	17000000.00
6521	E.3.R.26	Receipt by cheque cancellation		0.00	215800.00	215800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6532	E.1.R.8	Refund of Advances from colleges for University work.		0.00	73478.00	73478.00
Group Total:-			0.00	25743950.00	289278.00	26033228.00
Grand Total:-			284241.00	26839983.00	289278.00	27413502.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-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	2000.00	94250.00	0.00	96250.00
	A.18.R.6	M.Sc. Computer Science Course	27759.00	0.00	0.00	27759.00
	A.2.R.1	Affiliation Fees	70320.00	0.00	0.00	70320.00
	A.2.R.20	Ph.D. Fees	32209.00	0.00	0.00	32209.00
	A.2.R.25	Receipt from Changes in staff	200.00	0.00	0.00	200.00
	A.3.R.1	Convocation fees	20550.00	3000.00	0.00	23550.00
	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		7500.00	0.00	7500.00
	A.3.R.2	Migration /Transfer certificates fees	1090.00	1657.00	0.00	2747.00
	A.3.R.7	Examination fees	61358.00	4200.00	0.00	65558.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	15100.00	410.00	0.00	15510.00
	A.37.R.2	Fees from courses under Adult Education	8650.00	0.00	0.00	8650.00
	A.4.R.4	Other Receipt	409.00	8675.00	0.00	9084.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	61250.00	0.00	0.00	61250.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
	A.42.R.1	Water Charges	793.00	0.00	0.00	793.00
	A.42.R.2	Receipts from Electricity Services	825.00	0.00	0.00	825.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	500.00	0.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.45.R.1	Health Services	260.00	0.00	0.00	260.00
	A.45.R.2	Medical Charges from P.G. Students	454.00	0.00	0.00	454.00
	A.46.R.1	Library Fees for all Departments	1936.00	0.00	0.00	1936.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1157.00	0.00	0.00	1157.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	2300.00	27375.00	0.00	29675.00
	A.56.R.4	Internet Charges from Uty. Students	1986.00	0.00	0.00	1986.00
	A.57.R.5	Fees from M. B. A. Course		27000.00	0.00	27000.00
	A.59.R.1	Fees From Students	40.00	0.00	0.00	40.00
	A.59.R.2	Sale of S.I.M.	80.00	0.00	0.00	80.00
	A.59.R.3	Dhwaj Nidhi	20.00	0.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)	19833.00	0.00	0.00	19833.00
	A.63.R.1	Fees from Students	26518.00	0.00	0.00	26518.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2867.00	0.00	0.00	2867.00
	E.2.R.6	Security Deposit		26052.00	0.00	26052.00
	E.3.R.22.2	Interest on Investment		19375.00	0.00	19375.00
	E.3.R.24	Bills Payable Account		45729.00	0.00	45729.00
	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.	2550.00	26225.00	0.00	28775.00
	E.4.R.11	E-Service Fee from the students (MKCL)	7500.00	0.00	0.00	7500.00
	E.4.R.5	Income Tax	1226.00	19259.00	0.00	20485.00
	E.4.R.8	VAT		43059.00	0.00	43059.00
	E.4.R.82	Corpus Fund - Botany Dept.	400.00	0.00	0.00	400.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	400.00	0.00	0.00	400.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	500.00	6000.00	0.00	6500.00
		Group Total:-	377310.00	359766.00	0.00	737076.00
		A/c - 1 UCO Bank Shivaji University		234468.00	0.00	234468.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		12000000.00	0.00	12000000.00
6538	E.4.R.5	Income Tax		0.00	160.00	160.00
6540	E.4.R.5	Income Tax		0.00	6150.00	6150.00
6541	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6544	E.4.R.5	Income Tax		0.00	88.00	88.00
6551	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24817.00	24817.00
6551	E.3.R.23	Paper Stock Account		0.00	33244.00	33244.00
6552	E.3.R.31	Central Stores Stock Account		0.00	32804.00	32804.00
6553	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		0.00	56500.00	56500.00
6554	A.54.R.9	Service Charges from Unit		0.00	39510.00	39510.00
		Group Total:-	0.00	12234468.00	209273.00	12443741.00
		Grand Total:-	377310.00	12594234.00	209273.00	13180817.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-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	105.00	0.00	0.00	105.00
A.1.R.33		Eligibility fees	1000.00	4900.00	0.00	5900.00
A.16.R.3		Receipt from Diploma in Tourism and Travel.	10000.00	0.00	0.00	10000.00
A.18.R.8		Diploma course in Computer programming	3895.00	0.00	0.00	3895.00
A.2.R.1		Affiliation Fees	9000.00	0.00	0.00	9000.00
A.2.R.10		Lead College Fees		86850.00	0.00	86850.00
A.2.R.20		Ph.D. Fees	9058.00	0.00	0.00	9058.00
A.2.R.21		M. Phil Fees	10188.00	0.00	0.00	10188.00
A.2.R.25		Receipt from Changes in staff	700.00	0.00	0.00	700.00
A.21.R.1		Fees From Student Academic	11259.00	0.00	0.00	11259.00
A.27.R.5		Fees from Diploma in computer & Indian languages softwares application	560.00	0.00	0.00	560.00
A.3.R.1		Convocation fees	10950.00	3760.00	0.00	14710.00
A.3.R.14		Other Receipts	340.00	80.00	0.00	420.00
A.3.R.16		Receipt from sale of Answersheets to colleges		181200.00	0.00	181200.00
A.3.R.2		Migration /Transfer certificates fees	1270.00	1940.00	0.00	3210.00
A.3.R.7		Examination fees	100535.00	156925.00	0.00	257460.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	65840.00	560.00	0.00	66400.00
A.37.R.2		Fees from courses under Adult Education	200.00	0.00	0.00	200.00
A.4.R.4		Other Receipt	10.00	323681.00	0.00	323691.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		99225.00	0.00	99225.00
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	95256.00	0.00	95280.00
A.42.R.2		Receipts from Electricity Services	849.00	0.00	0.00	849.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.		14842.00	0.00	14842.00
A.42.R.8		Sale of Tender Forms	400.00	0.00	0.00	400.00
A.44.R.1		Guest House receipts	200.00	0.00	0.00	200.00
A.45.R.1		Health Services	253.00	0.00	0.00	253.00
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	796.00	0.00	0.00	796.00
A.46.R.4		Fine / Late Fee And Reference Charges	2384.00	0.00	0.00	2384.00
A.48.R.2		Youth Festival Contribution	35.00	95256.00	0.00	95291.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	17085.00	0.00	0.00	17085.00
A.54.R.12		Miscellaneous	2000.00	0.00	0.00	2000.00
A.54.R.5		Xerox Charges	824.00	0.00	0.00	824.00
A.55.R.2		Sale of Tickets.	642.00	0.00	0.00	642.00
A.56.R.4		Internet Charges from Uty. Students	1661.00	0.00	0.00	1661.00
A.59.R.1		Fees From Students	25.00	216580.00	0.00	216605.00
A.59.R.2		Sale of S.I.M.		235160.00	0.00	235160.00
A.59.R.3		Dhwaj Nidhi		980.00	0.00	980.00
A.60.R.1		Fees from students (B.Tech Course)	19833.00	0.00	0.00	19833.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	14700.00	0.00	0.00	14700.00
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	3500.00	0.00	0.00	3500.00
E.3.R.13.1		Contribution for Fund	10.00	39690.00	0.00	39700.00
E.3.R.44.1		Penalty from teachers & students	2250.00	0.00	0.00	2250.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	102600.00	0.00	102625.00
E.4.R.11		E-Service Fee from the students (MKCL)	50.00	116875.00	0.00	116925.00
E.4.R.88		Fees for NSS Self Finance Unit	10.00	39690.00	0.00	39700.00
E.4.R.93		Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
E.5.R.31		History Dept. - Conference - Seminar - Workshop	1900.00	0.00	0.00	1900.00
E.6.R.18		Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			312554.00	1816050.00	0.00	2128604.00
		A/c - 61 Shivaji University Salary		18700.00	0.00	18700.00
		A/c - 01 IDBI Shivaji University, Kolhapur		37700000.00	0.00	37700000.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		63160.00	0.00	63160.00
		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)		539886.00	0.00	539886.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		55000.00	0.00	55000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10650.00	0.00	10650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		35312.00	0.00	35312.00
		A/c - 1 UCO Bank Shivaji University		2452917.00	0.00	2452917.00
6556	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1076.00	1076.00
6556	E.3.R.23	Paper Stock Account		0.00	94.00	94.00
6557	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	514.00	514.00
6557	E.3.R.23	Paper Stock Account		0.00	610.00	610.00
6558	A.7.R.5	Receipts against AMC		0.00	454.00	454.00
6559	A.54.R.5	Xerox Charges		0.00	2654.00	2654.00
6564	E.4.R.5	Income Tax		0.00	1507.00	1507.00
6565	A.29.R.2	Xerox charges		0.00	1381.00	1381.00
6566	A.7.R.5	Receipts against AMC		0.00	2990.00	2990.00
6567	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	771.00	771.00
6567	E.3.R.23	Paper Stock Account		0.00	799.00	799.00
6568	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2340.00	2340.00
6568	E.3.R.23	Paper Stock Account		0.00	41.00	41.00
6569	A.44.R.1	Guest House receipts		0.00	550.00	550.00
6570	A.7.R.5	Receipts against AMC		0.00	450.00	450.00
6571	E.1.R.9	Refund of Advances from college employees for University work.		0.00	76000.00	76000.00
6572	E.4.R.5	Income Tax		0.00	616.00	616.00
6575	E.4.R.5	Income Tax		0.00	2505.00	2505.00
6578	E.2.R.6	Security Deposit		0.00	1009.00	1009.00
6578	E.4.R.5	Income Tax		0.00	404.00	404.00
6578	E.4.R.8	VAT		0.00	1009.00	1009.00
6585	E.4.R.5	Income Tax		0.00	783.00	783.00
6589	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
6598	E.4.R.5	Income Tax		0.00	12.00	12.00
6599	E.4.R.5	Income Tax		0.00	40.00	40.00
6600	E.4.R.5	Income Tax		0.00	59.00	59.00
6605	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
6606	E.2.R.6	Security Deposit		0.00	2660.00	2660.00
6606	E.4.R.5	Income Tax		0.00	1064.00	1064.00
6607	E.2.R.6	Security Deposit		0.00	2265.00	2265.00
6607	E.4.R.5	Income Tax		0.00	906.00	906.00
6608	E.2.R.6	Security Deposit		0.00	1900.00	1900.00
6608	E.4.R.5	Income Tax		0.00	760.00	760.00
6609	E.2.R.6	Security Deposit		0.00	2870.00	2870.00
6609	E.4.R.5	Income Tax		0.00	1148.00	1148.00
6611	E.2.R.6	Security Deposit		0.00	750.00	750.00
6611	E.4.R.5	Income Tax		0.00	300.00	300.00
6613	E.2.R.6	Security Deposit		0.00	764.00	764.00
6614	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
6639	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10270.00	10270.00
6639	E.3.R.23	Paper Stock Account		0.00	2687.00	2687.00
6640	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7010.00	7010.00
Group Total:-			0.00	40883625.00	389022.00	41272647.00
Grand Total:-			312554.00	42699675.00	389022.00	43401251.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-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	160.00	0.00	0.00	160.00
A.1.R.33		Eligibility fees	5300.00	0.00	0.00	5300.00
A.1.R.37		Receipt against Placement Cell	100.00	0.00	0.00	100.00
A.18.R.1		Fees From Student Academic	10435.00	0.00	0.00	10435.00
A.2.R.1		Affiliation Fees	8400.00	0.00	0.00	8400.00
A.2.R.10		Lead College Fees	100.00	34525.00	0.00	34625.00
A.2.R.20		Ph.D. Fees	56774.00	0.00	0.00	56774.00
A.2.R.25		Receipt from Changes in staff	400.00	0.00	0.00	400.00
A.2.R.3		Fees for change in college / Institutes name		15000.00	0.00	15000.00
A.2.R.4		Sale of Affiliation forms	2775.00	0.00	0.00	2775.00
A.2.R.7		Other Receipts	1000.00	0.00	0.00	1000.00
A.3.R.1		Convocation fees	15950.00	17080.00	0.00	33030.00
A.3.R.14		Other Receipts	300.00	0.00	0.00	300.00
A.3.R.16		Receipt from sale of Answersheets to colleges		84600.00	0.00	84600.00
A.3.R.2		Migration /Transfer certificates fees	2520.00	1450.00	0.00	3970.00
A.3.R.7		Examination fees	57738.00	1060.00	0.00	58798.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	31500.00	6150.00	0.00	37650.00
A.37.R.2		Fees from courses under Adult Education	3300.00	0.00	0.00	3300.00
A.38.R.1		Fees From Student Academic	3000.00	0.00	0.00	3000.00
A.4.R.1		Interest		2349315.00	0.00	2349315.00
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.	6500.00	35050.00	0.00	41550.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		34525.00	0.00	34525.00
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	275.00	0.00	0.00	275.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	12.00	33144.00	0.00	33156.00
A.42.R.8		Sale of Tender Forms	50.00	0.00	0.00	50.00
A.45.R.1		Health Services	824.00	0.00	0.00	824.00
A.45.R.2		Medical Charges from P.G. Students	804.00	0.00	0.00	804.00
A.46.R.1		Library Fees for all Departments	4694.00	0.00	0.00	4694.00
A.46.R.4		Fine / Late Fee And Reference Charges	1170.00	0.00	0.00	1170.00
A.46.R.5		Receipt against lost books	1500.00	0.00	0.00	1500.00
A.48.R.2		Youth Festival Contribution	18.00	33144.00	0.00	33162.00
A.50.R.7		Guest Charges	50.00	0.00	0.00	50.00
A.51.R.2		University Publication.	1400.00	0.00	0.00	1400.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	7140.00	0.00	0.00	7140.00
A.54.R.5		Xerox Charges	1458.00	0.00	0.00	1458.00
A.56.R.4		Internet Charges from Uty. Students	6516.00	0.00	0.00	6516.00
A.59.R.1.1		Fees From Students - Master of Valuation	33200.00	0.00	0.00	33200.00
A.59.R.3		Dhwaj Nidhi	10.00	0.00	0.00	10.00
A.60.R.1		Fees from students (B.Tech Course)	3500.00	45905.00	0.00	49405.00
A.7.R.5		Receipts against AMC	2000.00	0.00	0.00	2000.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	1600.00	0.00	0.00	1600.00
D.2.R.205.10		ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.		92000.00	0.00	92000.00
E.1.R.2		Refund of Advances paid to Employees for University work.	18528.00	0.00	0.00	18528.00
E.1.R.9		Refund of Advances from college employees for University work.	10426.00	0.00	0.00	10426.00
E.3.R.12.8		Contribution from Colleges	3000.00	0.00	0.00	3000.00
E.3.R.13.1		Contribution for Fund	5.00	13810.00	0.00	13815.00
E.3.R.18.1		Interest on Investment Encashment		9735.00	0.00	9735.00
E.3.R.24		Bills Payable Account		11500.00	0.00	11500.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	40.00	43425.00	0.00	43465.00
E.4.R.1		Encashment of Investment		7000000.00	0.00	7000000.00
E.4.R.11		E-Service Fee from the students (MKCL)	75.00	69050.00	0.00	69125.00
E.4.R.5		Income Tax	782.00	0.00	0.00	782.00
E.4.R.88		Fees for NSS Self Finance Unit	20.00	8440.00	0.00	8460.00
E.4.R.99		Receipt from Tissue Culture Plants Botany Dept.	1250.00	0.00	0.00	1250.00
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:-			306859.00	72938908.00	0.00	73245767.00
A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR				16800.00	0.00	16800.00
Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur				5214.00	0.00	5214.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		7100.00	0.00	7100.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		26089.00	0.00	26089.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur		14667.00	0.00	14667.00
		A/c - 1 UCO Bank Shivaji University		7685513.00	0.00	7685513.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		170810.00	0.00	170810.00
6653	A.4.R.5	Sale of Shields And Badges		0.00	1734.00	1734.00
6656	E.4.R.5	Income Tax		0.00	119.00	119.00
6657	E.4.R.5	Income Tax		0.00	106.00	106.00
6659	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
6660	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
6661	E.4.R.5	Income Tax		0.00	199.00	199.00
6662	E.2.R.6	Security Deposit		0.00	455.00	455.00
6662	E.4.R.5	Income Tax		0.00	182.00	182.00
6663	E.2.R.6	Security Deposit		0.00	350.00	350.00
6663	E.4.R.5	Income Tax		0.00	140.00	140.00
6664	E.4.R.5	Income Tax		0.00	120.00	120.00
6670	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
6672	E.4.R.5	Income Tax		0.00	117.00	117.00
6678	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
Group Total:-			0.00	7926193.00	36522.00	7962715.00
Grand Total:-			306859.00	80865101.00	36522.00	81208482.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	100.00	0.00	0.00	100.00
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	75.00	0.00	0.00	75.00
A.1.R.33		Eligibility fees		7825.00	0.00	7825.00
A.1.R.37		Receipt against Placement Cell	150.00	0.00	0.00	150.00
A.10.R.7		Service Charges of NMR	1250.00	0.00	0.00	1250.00
A.12.R.1		Fees from Student Academic	3060.00	0.00	0.00	3060.00
A.18.R.1		Fees From Student Academic	46800.00	0.00	0.00	46800.00
A.2.R.1		Affiliation Fees		9000.00	0.00	9000.00
A.2.R.10		Lead College Fees	1250.00	0.00	0.00	1250.00
A.2.R.20		Ph.D. Fees	20232.00	0.00	0.00	20232.00
A.2.R.21		M. Phil Fees	19456.00	0.00	0.00	19456.00
A.2.R.25		Receipt from Changes in staff	400.00	0.00	0.00	400.00
A.3.R.1		Convocation fees	12710.00	17560.00	0.00	30270.00
A.3.R.14		Other Receipts	80.00	60.00	0.00	140.00
A.3.R.2		Migration /Transfer certificates fees	3395.00	2340.00	0.00	5735.00
A.3.R.7		Examination fees	95981.00	139610.00	0.00	235591.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	41030.00	6350.00	0.00	47380.00
A.4.R.2		Interest on Advances paid to Employees		327.00	0.00	327.00
A.4.R.4		Other Receipt	20.00	0.00	0.00	20.00
A.4.R.9		Receipts from sale of Tender forms	2000.00	0.00	0.00	2000.00
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	0.00	0.00	56.00
A.42.R.8		Sale of Tender Forms	100.00	0.00	0.00	100.00
A.45.R.1		Health Services	1263.00	0.00	0.00	1263.00
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	5574.00	0.00	0.00	5574.00
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	71.00	0.00	0.00	71.00
A.49.R.7		Guest Charges	50.00	0.00	0.00	50.00
A.50.R.7		Guest Charges	1150.00	0.00	0.00	1150.00
A.56.R.3		Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
A.56.R.4		Internet Charges from Uty. Students	5994.00	0.00	0.00	5994.00
A.59.R.1		Fees From Students	25.00	0.00	0.00	25.00
A.59.R.1.1		Fees From Students - Master of Valuation	132800.00	66520.00	0.00	199320.00
A.59.R.2		Sale of S.I.M.	9700.00	0.00	0.00	9700.00
A.59.R.3		Dhwaj Nidhi	40.00	30.00	0.00	70.00
A.60.R.1		Fees from students (B.Tech Course)	79499.00	65905.00	0.00	145404.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	200.00	0.00	0.00	200.00
A.9.R.1		Fees From Student Academic	7000.00	0.00	0.00	7000.00
D.2.R.245.4		GIAN Programme to Prof Dr Padma Patil Hindi Dept		1500.00	0.00	1500.00
E.1.R.2		Refund of Advances paid to Employees for University work.	5520.00	0.00	0.00	5520.00
E.1.R.8		Refund of Advances from colleges for University work.	500.00	4193.00	0.00	4693.00
E.2.R.5		Earnest Money Deposit	20000.00	0.00	0.00	20000.00
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	3900.00	0.00	0.00	3900.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	100.00	0.00	0.00	100.00
E.4.R.11		E-Service Fee from the students (MKCL)	325.00	150.00	0.00	475.00
E.4.R.5		Income Tax	181.00	0.00	0.00	181.00
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)	3000.00	0.00	0.00	3000.00
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	1150.00	0.00	0.00	1150.00
E.5.R.31		History Dept. - Conference - Seminar - Workshop		6800.00	0.00	6800.00
E.6.R.18		Computer Science (Alumni Meet)	150.00	0.00	0.00	150.00
Group Total:-			543004.00	328170.00	0.00	871174.00
A/c - 18766 Shivaji University Research & Development Fund				99388.00	0.00	99388.00
A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur				16800.00	0.00	16800.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				718821.00	0.00	718821.00
A/c - 347 Shivaji University Depreciation Fund				9000000.00	0.00	9000000.00
A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur				7547.00	0.00	7547.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		2890.00	0.00	2890.00
		A/c - 1 UCO Bank Shivaji University		979536.00	0.00	979536.00
6681	E.3.R.26	Receipt by cheque cancellation		0.00	590.00	590.00
6682	E.3.R.26	Receipt by cheque cancellation		0.00	8000.00	8000.00
6703	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
6704	E.4.R.5	Income Tax		0.00	346.00	346.00
6706	E.4.R.5	Income Tax		0.00	23.00	23.00
6712	E.4.R.5	Income Tax		0.00	3090.00	3090.00
6716	E.4.R.5	Income Tax		0.00	1550.00	1550.00
6717	E.2.R.6	Security Deposit		0.00	1500.00	1500.00
6717	E.4.R.5	Income Tax		0.00	600.00	600.00
6720	E.1.R.9	Refund of Advances from college employees for University work.		0.00	33000.00	33000.00
6721	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
6724	E.4.R.5	Income Tax		0.00	764.00	764.00
6725	E.2.R.6	Security Deposit		0.00	1677.00	1677.00
6726	E.4.R.5	Income Tax		0.00	1196.00	1196.00
6735	E.4.R.5	Income Tax		0.00	244.00	244.00
6737	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
6738	E.2.R.6	Security Deposit		0.00	12641.00	12641.00
Group Total:-			0.00	10824982.00	315221.00	11140203.00
Grand Total:-			543004.00	11153152.00	315221.00	12011377.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.24		Other Receipts	188.00	0.00	0.00	188.00
A.1.R.33		Eligibility fees	800.00	10600.00	0.00	11400.00
A.18.R.1		Fees From Student Academic	10000.00	0.00	0.00	10000.00
A.18.R.6		M.Sc. Computer Science Course	28000.00	0.00	0.00	28000.00
A.2.R.20		Ph.D. Fees	34831.00	0.00	0.00	34831.00
A.2.R.21		M. Phil Fees	4000.00	0.00	0.00	4000.00
A.2.R.4		Sale of Affiliation forms	4625.00	0.00	0.00	4625.00
A.27.R.3		Fees from Translation Course in Hindi	1000.00	0.00	0.00	1000.00
A.3.R.1		Convocation fees	7730.00	1150.00	0.00	8880.00
A.3.R.14		Other Receipts	200.00	60.00	0.00	260.00
A.3.R.2		Migration /Transfer certificates fees	1465.00	780.00	0.00	2245.00
A.3.R.7		Examination fees	120599.00	479823.00	0.00	600422.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	20700.00	4600.00	0.00	25300.00
A.37.R.2		Fees from courses under Adult Education	2600.00	0.00	0.00	2600.00
A.4.R.4		Other Receipt	110.00	0.00	0.00	110.00
A.4.R.9		Receipts from sale of Tender forms	1000.00	0.00	0.00	1000.00
A.42.R.2		Receipts from Electricity Services	3422.00	0.00	0.00	3422.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats	4950.00	0.00	0.00	4950.00
A.42.R.8		Sale of Tender Forms	2000.00	0.00	0.00	2000.00
A.43.R.5		Other Receipts	2821.00	0.00	0.00	2821.00
A.45.R.1		Health Services	845.00	0.00	0.00	845.00
A.45.R.2		Medical Charges from P.G. Students	610.00	0.00	0.00	610.00
A.46.R.1		Library Fees for all Departments	2600.00	0.00	0.00	2600.00
A.46.R.4		Fine / Late Fee And Reference Charges	1490.00	0.00	0.00	1490.00
A.47.R.1		Fees	176.00	0.00	0.00	176.00
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.2		University Publication.		58125.00	0.00	58125.00
A.56.R.4		Internet Charges from Uty. Students	4140.00	0.00	0.00	4140.00
A.59.R.1		Fees From Students	420.00	430.00	0.00	850.00
A.59.R.1.1		Fees From Students - Master of Valuation	199200.00	66500.00	0.00	265700.00
A.59.R.2		Sale of S.I.M.	1475.00	0.00	0.00	1475.00
A.59.R.3		Dhwaj Nidhi	60.00	30.00	0.00	90.00
A.60.R.3		Other Receipts	40.00	0.00	0.00	40.00
A.62.R.1		Fees from Students	759.00	0.00	0.00	759.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	1900.00	0.00	0.00	1900.00
C.1.R.8		Advance from General Fund		52500000.00	0.00	52500000.00
D.1.R.42		UGC-ASIST - Deptt. Of Physics		1394.00	0.00	1394.00
D.2.R.133		Refresher Course in Experimental Physics - (IASc)		716.00	0.00	716.00
D.2.R.220		Photocatalytic purification nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		3966.00	0.00	3966.00
D.2.R.233		Design and development Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		2950.00	0.00	2950.00
D.2.R.240		Identification of Gender markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		16774.00	0.00	16774.00
D.4.R.74		UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept		460000.00	0.00	460000.00
E.2.R.6		Security Deposit	28724.00	0.00	0.00	28724.00
E.3.R.11.4		Divident on Shares (MKCL)		620000.00	0.00	620000.00
E.3.R.19.2		Interest		10344.00	0.00	10344.00
E.3.R.28.1		Interest on Investment/ Saving Acc.		4477.00	0.00	4477.00
E.3.R.44.1		Penalty from teachers & students	300.00	0.00	0.00	300.00
E.3.R.46.1		Technology Dept. Corpus Fund (TEQIP - II)		4494.00	0.00	4494.00
E.3.R.46.2		Technology Dept. Faculty Development Fund (TEQIP - II)		4494.00	0.00	4494.00
E.3.R.46.3		Technology Dept. Equipment Replacement Fund (TEQIP - II)		4494.00	0.00	4494.00
E.3.R.46.4		Technology Dept. Maintenance Fund (TEQIP - II)		4494.00	0.00	4494.00
E.4.R.11		E-Service Fee from the students (MKCL)	350.00	11835.00	0.00	12185.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	3400.00	0.00	0.00	3400.00
E.4.R.94		Receipt against E - Tender	2300.00	0.00	0.00	2300.00
E.5.R.12		Botany Dept. - Conference - Seminar - Workshop	9500.00	7000.00	0.00	16500.00
Group Total:-			509835.00	54279530.00	0.00	54789365.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				125054.00	0.00	125054.00
A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur				12420.00	0.00	12420.00
Ac - 02890110072660 Department of Technology Shivaji University Kolhapur				862744.00	0.00	862744.00
A/c - 347 Shivaji University Depreciation Fund				8601007.00	0.00	8601007.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1234 Shivaji University Gratuity Fund.		24717.00	0.00	24717.00
		A/c - 1 UCO Bank Shivaji University		53526589.00	0.00	53526589.00
		A/c - 18766 Shivaji University Research & Development Fund		1189121.00	0.00	1189121.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2000000.00	0.00	2000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		2000000.00	0.00	2000000.00
		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		1500000.00	0.00	1500000.00
6745	E.2.R.6	Security Deposit		0.00	754.00	754.00
6745	E.4.R.5	Income Tax		0.00	302.00	302.00
6745	E.4.R.8	VAT		0.00	603.00	603.00
6746	E.4.R.5	Income Tax		0.00	357.00	357.00
6754	E.4.R.5	Income Tax		0.00	41.00	41.00
6774	E.4.R.5	Income Tax		0.00	50.00	50.00
6775	E.2.R.6	Security Deposit		0.00	1026.00	1026.00
6775	E.4.R.5	Income Tax		0.00	410.00	410.00
6775	E.4.R.8	VAT		0.00	1026.00	1026.00
6777	E.4.R.5	Income Tax		0.00	1500.00	1500.00
6785	E.4.R.5	Income Tax		0.00	1710.00	1710.00
6795	E.4.R.9	Professional Tax (P.T.)		0.00	200.00	200.00
6801	E.4.R.5	Income Tax		0.00	840.00	840.00
6802	E.4.R.5	Income Tax		0.00	885.00	885.00
6803	E.4.R.5	Income Tax		0.00	900.00	900.00
6804	E.4.R.5	Income Tax		0.00	945.00	945.00
6814	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	200.00	200.00
6814	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
Group Total:-			0.00	69855652.00	11752.00	69867404.00
Grand Total:-			509835.00	124135182.00	11752.00	124656769.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-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.33	Eligibility fees		1793.00	0.00	1793.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.10.R.2	Breakages	2000.00	0.00	0.00	2000.00
	A.10.R.7	Service Charges of NMR	1050.00	0.00	0.00	1050.00
	A.2.R.10	Lead College Fees	550.00	0.00	0.00	550.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	180.00	0.00	0.00	180.00
	A.2.R.20	Ph.D. Fees	51576.00	0.00	0.00	51576.00
	A.2.R.21	M. Phil Fees	6000.00	0.00	0.00	6000.00
	A.2.R.25	Receipt from Changes in staff		100.00	0.00	100.00
	A.2.R.4	Sale of Affiliation forms	7400.00	0.00	0.00	7400.00
	A.27.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	4850.00	0.00	0.00	4850.00
	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	120.00	0.00	0.00	120.00
	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	2805.00	2000.00	0.00	4805.00
	A.3.R.7	Examination fees	71247.00	86145.00	0.00	157392.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	26405.00	1830.00	0.00	28235.00
	A.37.R.2	Fees from courses under Adult Education	2350.00	8325.00	0.00	10675.00
	A.4.R.4	Other Receipt	40.00	1000000.00	0.00	1000040.00
	A.4.R.9	Receipts from sale of Tender forms	1000.00	0.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	225.00	0.00	0.00	225.00
	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	236.00	0.00	0.00	236.00
	A.42.R.8	Sale of Tender Forms	4300.00	0.00	0.00	4300.00
	A.45.R.1	Health Services	102.00	0.00	0.00	102.00
	A.45.R.2	Medical Charges from P.G. Students	596.00	0.00	0.00	596.00
	A.46.R.1	Library Fees for all Departments	1802.00	0.00	0.00	1802.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1433.00	0.00	0.00	1433.00
	A.48.R.2	Youth Festival Contribution	187.00	0.00	0.00	187.00
	A.49.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	4300.00	0.00	0.00	4300.00
	A.56.R.4	Internet Charges from Uty. Students	3346.00	0.00	0.00	3346.00
	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	25.00	0.00	0.00	25.00
	A.59.R.1.1	Fees From Students - Master of Valuation	134340.00	0.00	0.00	134340.00
	A.59.R.2	Sale of S.I.M.	1500.00	0.00	0.00	1500.00
	A.59.R.3	Dhwaj Nidhi	60.00	0.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)	29155.00	53485.00	0.00	82640.00
	A.60.R.3	Other Receipts	85.00	0.00	0.00	85.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	D.2.R.200	Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		647.00	0.00	647.00
	D.2.R.205.11	ICSSR Doctoral Fellowship to Rohit D. Barsing Economics Dept.		92000.00	0.00	92000.00
	D.2.R.250	A Study of Contri. . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept		360000.00	0.00	360000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7498.00	0.00	7498.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.6	Security Deposit		11000.00	0.00	11000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10788.00	0.00	10788.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9388.00	0.00	9388.00
	E.3.R.1.5	Non Account Credits		47127.00	0.00	47127.00
	E.3.R.12.8	Contribution from Colleges	5000.00	1910.00	0.00	6910.00
	E.3.R.13.1	Contribution for Fund	100.00	0.00	0.00	100.00
	E.3.R.44.1	Penalty from teachers & students	950.00	0.00	0.00	950.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	240.00	0.00	0.00	240.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		616853.00	0.00	616853.00
	E.4.R.11	E-Service Fee from the students (MKCL)	800.00	0.00	0.00	800.00
	E.4.R.5	Income Tax	108.00	0.00	0.00	108.00
	E.4.R.88	Fees for NSS Self Finance Unit	2510.00	0.00	0.00	2510.00
	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	3450.00	0.00	0.00	3450.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	4500.00	0.00	0.00	4500.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	1000.00	0.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2016

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:-			391868.00	2316889.00	0.00	2708757.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		351934.00	0.00	351934.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		27183.00	0.00	27183.00
		A/c - 1 UCO Bank Shivaji University		32163790.00	0.00	32163790.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		1101.00	0.00	1101.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		14000.00	0.00	14000.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 61 Shivaji University Salary		47785997.00	0.00	47785997.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		59120.00	0.00	59120.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		7527.00	0.00	7527.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		61200.00	0.00	61200.00
6816	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89905.00	89905.00
6818	A.42.R.1	Water Charges		0.00	900.00	900.00
6818	A.42.R.2	Receipts from Electricity Services		0.00	1175.00	1175.00
6818	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2107.00	2107.00
6818	A.45.R.1	Health Services		0.00	4370.00	4370.00
6824	E.3.R.26	Receipt by cheque cancellation		0.00	4800.00	4800.00
6829	E.4.R.5	Income Tax		0.00	1513.00	1513.00
6838	E.4.R.5	Income Tax		0.00	358.00	358.00
6839	E.4.R.5	Income Tax		0.00	2100.00	2100.00
6855	E.4.R.5	Income Tax		0.00	1150.00	1150.00
6866	A.5.P.10	Office Expenses		0.00	1892.00	1892.00
6866	A.50.P.10	Office Expenses		0.00	14325.00	14325.00
6867	A.45.P.13	Maintenance		0.00	4110.00	4110.00
6868	A.3.P.7	Travelling Exp. to non-teaching staff		0.00	170.00	170.00
6869	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1150.00	1150.00
6870	A.44.R.1	Guest House receipts		0.00	275.00	275.00
6871	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
6872	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	7000.00	7000.00
6873	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	400.00	400.00
6873	E.3.R.23	Paper Stock Account		0.00	11.00	11.00
6874	A.51.R.2	University Publication.		0.00	100.00	100.00
6875	A.54.R.9	Service Charges from Unit		0.00	1350.00	1350.00
6876	A.54.R.9	Service Charges from Unit		0.00	4248.00	4248.00
6877	A.54.R.9	Service Charges from Unit		0.00	17706.00	17706.00
6880	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19092.00	19092.00
6881	A.44.R.1	Guest House receipts		0.00	11550.00	11550.00
6882	E.1.R.9	Refund of Advances from college employees for University work.		0.00	23110.00	23110.00
6883	E.4.R.5	Income Tax		0.00	104.00	104.00
6913	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
6915	E.4.R.5	Income Tax		0.00	409.00	409.00
6924	E.2.R.6	Security Deposit		0.00	628.00	628.00
6924	E.4.R.5	Income Tax		0.00	251.00	251.00
6925	E.4.R.5	Income Tax		0.00	33.00	33.00
6926	E.4.R.5	Income Tax		0.00	25.00	25.00
6935	A.4.R.5	Sale of Shields And Badges		0.00	1331.00	1331.00
6936	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		0.00	2000.00	2000.00
6937	E.4.R.5	Income Tax		0.00	500.00	500.00
6938	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
6940	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
6941	A.7.R.5	Receipts against AMC		0.00	1540.00	1540.00
6942	A.54.R.5	Xerox Charges		0.00	406.00	406.00
6943	A.54.R.5	Xerox Charges		0.00	1048.00	1048.00
6944	A.10.R.7	Service Charges of NMR		0.00	2400.00	2400.00
6945	A.10.R.7	Service Charges of NMR		0.00	5000.00	5000.00
6946	A.44.R.1	Guest House receipts		0.00	275.00	275.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6947	A.63.P.6	Salary from University Fund		0.00	627846.00	627846.00
6948	A.44.R.1	Guest House receipts		0.00	275.00	275.00
6949	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2096.00	2096.00
6949	E.3.R.23	Paper Stock Account		0.00	1727.00	1727.00
6950	A.54.R.5	Xerox Charges		0.00	1632.00	1632.00
6951	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1340.00	1340.00
6951	E.3.R.23	Paper Stock Account		0.00	669.00	669.00
Group Total:-			0.00	80505452.00	1168402.00	81673854.00
Grand Total:-			391868.00	82822341.00	1168402.00	84382611.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2016

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	1350.00	0.00	0.00	1350.00
A.18.R.1		Fees From Student Academic	22000.00	0.00	0.00	22000.00
A.2.R.10		Lead College Fees		167800.00	0.00	167800.00
A.2.R.20		Ph.D. Fees	28719.00	0.00	0.00	28719.00
A.2.R.21		M. Phil Fees	4000.00	0.00	0.00	4000.00
A.21.R.1		Fees From Student Academic	12629.00	0.00	0.00	12629.00
A.21.R.2		Breakages	213.00	0.00	0.00	213.00
A.3.R.1		Convocation fees	13050.00	0.00	0.00	13050.00
A.3.R.14		Other Receipts	90.00	0.00	0.00	90.00
A.3.R.2		Migration /Transfer certificates fees	1485.00	130.00	0.00	1615.00
A.3.R.7		Examination fees	461781.00	189544.00	0.00	651325.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	42260.00	0.00	0.00	42260.00
A.37.R.2		Fees from courses under Adult Education		8100.00	0.00	8100.00
A.4.R.1		Interest		57846.00	0.00	57846.00
A.4.R.4		Other Receipt	20.00	150.00	0.00	170.00
A.4.R.9		Receipts from sale of Tender forms	2900.00	2000.00	0.00	4900.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		41950.00	0.00	41950.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		40272.00	0.00	40272.00
A.42.R.1		Water Charges	500.00	11550.00	0.00	12050.00
A.42.R.2		Receipts from Electricity Services	2040.00	31746.00	0.00	33786.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats	12460.00	35987.00	0.00	48447.00
A.42.R.8		Sale of Tender Forms	1000.00	0.00	0.00	1000.00
A.43.R.5		Other Receipts	2856.00	0.00	0.00	2856.00
A.44.R.1		Guest House receipts	10010.00	0.00	0.00	10010.00
A.45.R.1		Health Services	1502.00	47664.00	0.00	49166.00
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	585.00	0.00	0.00	585.00
A.46.R.10		Plagiarism	1000.00	0.00	0.00	1000.00
A.46.R.4		Fine / Late Fee And Reference Charges	1040.00	0.00	0.00	1040.00
A.47.R.1		Fees	352.00	0.00	0.00	352.00
A.48.R.2		Youth Festival Contribution		40272.00	0.00	40272.00
A.50.R.7		Guest Charges	50.00	0.00	0.00	50.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	1675.00	0.00	0.00	1675.00
A.54.R.5		Xerox Charges	2853.00	0.00	0.00	2853.00
A.56.R.4		Internet Charges from Uty. Students	685.00	0.00	0.00	685.00
A.59.R.1		Fees From Students	25.00	0.00	0.00	25.00
A.59.R.1.1		Fees From Students - Master of Valuation	67170.00	0.00	0.00	67170.00
A.59.R.2		Sale of S.I.M.	126.00	0.00	0.00	126.00
A.59.R.3		Dhwaj Nidhi	30.00	0.00	0.00	30.00
A.60.R.1		Fees from students (B.Tech Course)		58485.00	0.00	58485.00
A.60.R.3		Other Receipts	15.00	0.00	0.00	15.00
A.60.R.6		Consultancy charges		5000.00	0.00	5000.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	2100.00	0.00	0.00	2100.00
E.1.R.2		Refund of Advances paid to Employees for University work.	1850.00	6151.00	0.00	8001.00
E.1.R.5		Refund of Advances for purchase of cycles/ vehicles/computers to Employees		49275.00	0.00	49275.00
E.2.R.1		Library Deposit	500.00	0.00	0.00	500.00
E.2.R.5		Earnest Money Deposit	33000.00	0.00	0.00	33000.00
E.3.R.13.1		Contribution for Fund		16780.00	0.00	16780.00
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	1550.00	3700.00	0.00	5250.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		66950.00	0.00	66950.00
E.4.R.1		Encashment of Investment		850000.00	0.00	850000.00
E.4.R.11		E-Service Fee from the students (MKCL)	150.00	83900.00	0.00	84050.00
E.4.R.5		Income Tax	1243.00	0.00	0.00	1243.00
E.4.R.88		Fees for NSS Self Finance Unit		16780.00	0.00	16780.00
E.5.R.31		History Dept. - Conference - Seminar - Workshop		1900.00	0.00	1900.00
Group Total:-			737027.00	9485834.00	0.00	10222861.00
A/c - 18766 Shivaji University Research & Development Fund				2370972.00	0.00	2370972.00
A/c - 1 UCO Bank Shivaji University				3170191.00	0.00	3170191.00
A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur				16800.00	0.00	16800.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				897110.00	0.00	897110.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		6075.00	0.00	6075.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		40700.00	0.00	40700.00
		A/c - 347 Shivaji University Depreciation Fund		2141528.00	0.00	2141528.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		60000.00	0.00	60000.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		9970.00	0.00	9970.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		812926.00	0.00	812926.00
		A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur		4952.00	0.00	4952.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur		89378.00	0.00	89378.00
6952	E.4.R.5	Income Tax		0.00	360.00	360.00
6966	E.4.R.5	Income Tax		0.00	476.00	476.00
6978	E.2.R.6	Security Deposit		0.00	4475.00	4475.00
6978	E.4.R.5	Income Tax		0.00	1790.00	1790.00
6983	E.2.R.6	Security Deposit		0.00	1324.00	1324.00
6983	E.4.R.5	Income Tax		0.00	1059.00	1059.00
6983	E.4.R.8	VAT		0.00	1059.00	1059.00
6992	E.4.R.5	Income Tax		0.00	655.00	655.00
6993	E.4.R.5	Income Tax		0.00	600.00	600.00
7000	E.1.R.9	Refund of Advances from college employees for University work.		0.00	51637.00	51637.00
7002	E.2.R.6	Security Deposit		0.00	585.00	585.00
7002	E.4.R.5	Income Tax		0.00	468.00	468.00
7002	E.4.R.8	VAT		0.00	1170.00	1170.00
7003	E.2.R.6	Security Deposit		0.00	1830.00	1830.00
7003	E.4.R.5	Income Tax		0.00	732.00	732.00
7003	E.4.R.8	VAT		0.00	732.00	732.00
7005	E.2.R.6	Security Deposit		0.00	898.00	898.00
7005	E.4.R.5	Income Tax		0.00	718.00	718.00
7005	E.4.R.8	VAT		0.00	1795.00	1795.00
7006	E.2.R.6	Security Deposit		0.00	847.00	847.00
7006	E.4.R.5	Income Tax		0.00	339.00	339.00
7006	E.4.R.8	VAT		0.00	339.00	339.00
7026	E.2.R.6	Security Deposit		0.00	65625.00	65625.00
7026	E.4.R.5	Income Tax		0.00	26250.00	26250.00
7026	E.4.R.8	VAT		0.00	26250.00	26250.00
7027	E.2.R.6	Security Deposit		0.00	6166.00	6166.00
7027	E.4.R.5	Income Tax		0.00	4933.00	4933.00
7027	E.4.R.8	VAT		0.00	4933.00	4933.00
7028	E.2.R.6	Security Deposit		0.00	5224.00	5224.00
7028	E.4.R.5	Income Tax		0.00	4179.00	4179.00
7028	E.4.R.8	VAT		0.00	4179.00	4179.00
7029	E.2.R.6	Security Deposit		0.00	3055.00	3055.00
7029	E.4.R.5	Income Tax		0.00	2444.00	2444.00
7029	E.4.R.8	VAT		0.00	2444.00	2444.00
7030	E.2.R.6	Security Deposit		0.00	550.00	550.00
7030	E.4.R.5	Income Tax		0.00	440.00	440.00
7030	E.4.R.8	VAT		0.00	440.00	440.00
7031	E.2.R.6	Security Deposit		0.00	2490.00	2490.00
7031	E.4.R.5	Income Tax		0.00	996.00	996.00
7031	E.4.R.8	VAT		0.00	996.00	996.00
7032	E.4.R.5	Income Tax		0.00	227.00	227.00
7032	E.4.R.8	VAT		0.00	568.00	568.00
7033	E.2.R.6	Security Deposit		0.00	2370.00	2370.00
7033	E.4.R.5	Income Tax		0.00	1896.00	1896.00
7033	E.4.R.8	VAT		0.00	4741.00	4741.00
7034	E.2.R.6	Security Deposit		0.00	1902.00	1902.00
7034	E.4.R.5	Income Tax		0.00	761.00	761.00
7034	E.4.R.8	VAT		0.00	761.00	761.00
7035	E.2.R.6	Security Deposit		0.00	5489.00	5489.00
7035	E.4.R.5	Income Tax		0.00	4391.00	4391.00
7035	E.4.R.8	VAT		0.00	4391.00	4391.00
7036	E.2.R.6	Security Deposit		0.00	1220.00	1220.00
7036	E.4.R.5	Income Tax		0.00	976.00	976.00
7036	E.4.R.8	VAT		0.00	2440.00	2440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7037	E.2.R.6	Security Deposit		0.00	8520.00	8520.00
7037	E.4.R.5	Income Tax		0.00	6816.00	6816.00
7037	E.4.R.8	VAT		0.00	6816.00	6816.00
7041	E.2.R.6	Security Deposit		0.00	1220.00	1220.00
7041	E.4.R.5	Income Tax		0.00	488.00	488.00
7041	E.4.R.8	VAT		0.00	1220.00	1220.00
7042	E.2.R.6	Security Deposit		0.00	1205.00	1205.00
7042	E.4.R.5	Income Tax		0.00	482.00	482.00
7042	E.4.R.8	VAT		0.00	482.00	482.00
7043	E.4.R.5	Income Tax		0.00	1110.00	1110.00
7047	E.2.R.6	Security Deposit		0.00	12185.00	12185.00
7047	E.4.R.5	Income Tax		0.00	9748.00	9748.00
7047	E.4.R.8	VAT		0.00	9748.00	9748.00
7048	E.2.R.6	Security Deposit		0.00	2416.00	2416.00
7048	E.4.R.5	Income Tax		0.00	967.00	967.00
7048	E.4.R.8	VAT		0.00	967.00	967.00
7049	E.4.R.5	Income Tax		0.00	462.00	462.00
7050	E.2.R.6	Security Deposit		0.00	847.00	847.00
7050	E.4.R.5	Income Tax		0.00	339.00	339.00
7050	E.4.R.8	VAT		0.00	339.00	339.00
7051	E.4.R.5	Income Tax		0.00	193.00	193.00
7052	E.2.R.6	Security Deposit		0.00	2380.00	2380.00
7052	E.4.R.5	Income Tax		0.00	952.00	952.00
7052	E.4.R.8	VAT		0.00	952.00	952.00
7053	E.4.R.5	Income Tax		0.00	169.00	169.00
7053	E.4.R.8	VAT		0.00	169.00	169.00
7054	E.2.R.6	Security Deposit		0.00	821.00	821.00
7054	E.4.R.5	Income Tax		0.00	329.00	329.00
7054	E.4.R.8	VAT		0.00	329.00	329.00
7055	E.4.R.5	Income Tax		0.00	121.00	121.00
7060	E.2.R.6	Security Deposit		0.00	25164.00	25164.00
7060	E.4.R.5	Income Tax		0.00	10066.00	10066.00
7060	E.4.R.8	VAT		0.00	10066.00	10066.00
7061	E.4.R.5	Income Tax		0.00	115.00	115.00
7061	E.4.R.8	VAT		0.00	115.00	115.00
7062	E.2.R.6	Security Deposit		0.00	376.00	376.00
7062	E.4.R.5	Income Tax		0.00	75.00	75.00
7062	E.4.R.8	VAT		0.00	376.00	376.00
7063	E.2.R.6	Security Deposit		0.00	466.00	466.00
7063	E.4.R.5	Income Tax		0.00	187.00	187.00
7063	E.4.R.8	VAT		0.00	187.00	187.00
7069	E.4.R.5	Income Tax		0.00	1000.00	1000.00
7070	E.4.R.5	Income Tax		0.00	1000.00	1000.00
7071	E.4.R.5	Income Tax		0.00	720.00	720.00
7076	E.2.R.6	Security Deposit		0.00	1996.00	1996.00
7076	E.4.R.5	Income Tax		0.00	798.00	798.00
7076	E.4.R.8	VAT		0.00	798.00	798.00
7077	E.2.R.6	Security Deposit		0.00	274.00	274.00
7077	E.4.R.5	Income Tax		0.00	219.00	219.00
7077	E.4.R.8	VAT		0.00	219.00	219.00
7078	E.2.R.6	Security Deposit		0.00	879.00	879.00
7078	E.4.R.5	Income Tax		0.00	351.00	351.00
7078	E.4.R.8	VAT		0.00	351.00	351.00
7079	E.2.R.6	Security Deposit		0.00	1413.00	1413.00
7079	E.4.R.5	Income Tax		0.00	565.00	565.00
7079	E.4.R.8	VAT		0.00	565.00	565.00
7080	E.2.R.6	Security Deposit		0.00	1239.00	1239.00
7080	E.4.R.5	Income Tax		0.00	496.00	496.00
7080	E.4.R.8	VAT		0.00	496.00	496.00
7081	E.2.R.6	Security Deposit		0.00	3229.00	3229.00
7081	E.4.R.5	Income Tax		0.00	1291.00	1291.00
7081	E.4.R.8	VAT		0.00	1291.00	1291.00
7082	E.4.R.5	Income Tax		0.00	127.00	127.00
7082	E.4.R.8	VAT		0.00	127.00	127.00
7083	E.4.R.5	Income Tax		0.00	6385.00	6385.00
7084	E.4.R.5	Income Tax		0.00	200.00	200.00
7087	E.4.R.5	Income Tax		0.00	721.00	721.00
7089	E.4.R.5	Income Tax		0.00	1582.00	1582.00
7090	E.2.R.6	Security Deposit		0.00	232.00	232.00
7090	E.4.R.5	Income Tax		0.00	185.00	185.00
7090	E.4.R.8	VAT		0.00	185.00	185.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7093	E.4.R.5	Income Tax		0.00	675.00	675.00
7094	E.2.R.6	Security Deposit		0.00	13974.00	13974.00
7094	E.4.R.5	Income Tax		0.00	11179.00	11179.00
7094	E.4.R.8	VAT		0.00	11179.00	11179.00
7095	E.2.R.6	Security Deposit		0.00	3834.00	3834.00
7095	E.4.R.5	Income Tax		0.00	3068.00	3068.00
7095	E.4.R.8	VAT		0.00	3068.00	3068.00
7096	E.2.R.6	Security Deposit		0.00	8017.00	8017.00
7096	E.4.R.5	Income Tax		0.00	3207.00	3207.00
7096	E.4.R.8	VAT		0.00	3207.00	3207.00
7097	E.2.R.6	Security Deposit		0.00	13600.00	13600.00
7097	E.4.R.5	Income Tax		0.00	10880.00	10880.00
7097	E.4.R.8	VAT		0.00	27200.00	27200.00
7098	E.2.R.6	Security Deposit		0.00	1197.00	1197.00
7098	E.4.R.5	Income Tax		0.00	958.00	958.00
7098	E.4.R.8	VAT		0.00	958.00	958.00
7100	E.2.R.6	Security Deposit		0.00	1000.00	1000.00
7100	E.4.R.5	Income Tax		0.00	400.00	400.00
7100	E.4.R.8	VAT		0.00	1000.00	1000.00
Group Total:-			0.00	9637402.00	535135.00	10172537.00
Grand Total:-			737027.00	19123236.00	535135.00	20395398.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		100.00	0.00	100.00
Group Total:-			0.00	100.00	0.00	100.00
Grand Total:-			0.00	100.00	0.00	100.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		4000.00	0.00	4000.00
Group Total:-			0.00	4000.00	0.00	4000.00
Grand Total:-			0.00	4000.00	0.00	4000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-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		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	20296.00	0.00	0.00	20296.00
	A.2.R.25	Receipt from Changes in staff		100.00	0.00	100.00
	A.3.R.1	Convocation fees	3150.00	7725.00	0.00	10875.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	19500.00	0.00	0.00	19500.00
	A.3.R.2	Migration /Transfer certificates fees	1775.00	2080.00	0.00	3855.00
	A.3.R.7	Examination fees	47105.00	4275.00	0.00	51380.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	46745.00	69455.00	0.00	116200.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.4.R.9	Receipts from sale of Tender forms	3300.00	0.00	0.00	3300.00
	A.42.R.2	Receipts from Electricity Services	2658.00	0.00	0.00	2658.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	2069.00	0.00	0.00	2069.00
	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	13420.00	0.00	0.00	13420.00
	A.45.R.1	Health Services	645.00	0.00	0.00	645.00
	A.45.R.2	Medical Charges from P.G. Students	376.00	0.00	0.00	376.00
	A.46.R.1	Library Fees for all Departments	3217.00	0.00	0.00	3217.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2925.00	0.00	0.00	2925.00
	A.56.R.4	Internet Charges from Uty. Students	3762.00	0.00	0.00	3762.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.1.1	Fees From Students - Master of Valuation		33200.00	0.00	33200.00
	A.59.R.2	Sale of S.I.M.	76.00	0.00	0.00	76.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	E.1.R.7	Refund of Advance from salary grants		2403198.00	0.00	2403198.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.3.R.44.1	Penalty from teachers & students	6000.00	0.00	0.00	6000.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		250000.00	0.00	250000.00
	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.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.94	Receipt against E - Tender	1150.00	0.00	0.00	1150.00
Group Total:-			179149.00	3520413.00	0.00	3699562.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		77000.00	0.00	77000.00
		A/c - 1 UCO Bank Shivaji University		258401.00	0.00	258401.00
7102	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
7103	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
7105	E.2.R.6	Security Deposit		0.00	1783.00	1783.00
7105	E.4.R.5	Income Tax		0.00	713.00	713.00
7105	E.4.R.8	VAT		0.00	713.00	713.00
7106	E.3.R.26	Receipt by cheque cancellation		0.00	4840.00	4840.00
Group Total:-			0.00	335401.00	9049.00	344450.00
Grand Total:-			179149.00	3855814.00	9049.00	4044012.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-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	3300.00	1000.00	0.00	4300.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	10650.00	1250.00	0.00	11900.00
	A.3.R.14	Other Receipts		480.00	0.00	480.00
	A.3.R.2	Migration /Transfer certificates fees	1480.00	1270.00	0.00	2750.00
	A.3.R.7	Examination fees	32320.00	58290.00	0.00	90610.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	27705.00	3830.00	0.00	31535.00
	A.37.R.2	Fees from courses under Adult Education		2400.00	0.00	2400.00
	A.4.R.2	Interest on Advances paid to Employees	2.00	0.00	0.00	2.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
	A.42.R.2	Receipts from Electricity Services		7767.00	0.00	7767.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	4950.00	0.00	0.00	4950.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		73000.00	0.00	73000.00
	A.44.R.1	Guest House receipts	1100.00	0.00	0.00	1100.00
	A.45.R.1	Health Services	2087.00	0.00	0.00	2087.00
	A.46.R.4	Fine / Late Fee And Reference Charges	90.00	0.00	0.00	90.00
	A.46.R.5	Receipt against lost books	500.00	0.00	0.00	500.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students	195.00	0.00	0.00	195.00
	A.59.R.1.1	Fees From Students - Master of Valuation		699855.00	0.00	699855.00
	A.59.R.2	Sale of S.I.M.	1800.00	0.00	0.00	1800.00
	A.59.R.3	Dhwaj Nidhi		240.00	0.00	240.00
	A.60.R.1	Fees from students (B.Tech Course)	100.00	73385.00	0.00	73485.00
	D.1.R.147	SAP - DRS Bio-Chemistry Dept		1200.00	0.00	1200.00
	D.1.R.164	Synthesis characterisation andcontaining heterocycles Dr.P.V.Anbhule Chemistry Dept.		516311.00	0.00	516311.00
	D.1.R.175	SAP - DRS - I. English Dept.		41.00	0.00	41.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		2858.00	0.00	2858.00
	D.1.R.31	UGC DRS- SAP (Sociology Dept.) R.B.Patil		3459.00	0.00	3459.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		3845.00	0.00	3845.00
	D.2.R.159	DST FIST Program Zoology Dept.		1944.00	0.00	1944.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		150468.00	0.00	150468.00
	D.2.R.217	Constuuction of wetland textile industrial effluent.Prof S P Govindwar BioChem Dept.		2813.00	0.00	2813.00
	D.2.R.218	Prospecting a few medicinally with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		4338.00	0.00	4338.00
	D.2.R.219	Cytotaxonomical studies of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		2091.00	0.00	2091.00
	D.2.R.232	Micro propagation for of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		29.00	0.00	29.00
	D.2.R.234	Network programme for and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		3289.00	0.00	3289.00
	D.2.R.236	Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept.		2551.00	0.00	2551.00
	D.2.R.247	Collection of aromatic rice Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		3301.00	0.00	3301.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		2421.00	0.00	2421.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		7979.00	0.00	7979.00
	D.3.R.29	TEQIP - II Programme. Technology Department		240693.00	0.00	240693.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		6628.00	0.00	6628.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	100.00	0.00	0.00	100.00
	E.2.R.6	Security Deposit		72631.00	0.00	72631.00
	E.3.R.44.1	Penalty from teachers & students	2900.00	0.00	0.00	2900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2150.00	0.00	2150.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1200.00	0.00	1200.00
	E.4.R.5	Income Tax	148.00	53659.00	0.00	53807.00
	E.4.R.8	VAT		55171.00	0.00	55171.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		100.00	0.00	100.00
		Group Total:-	90093.00	2063937.00	0.00	2154030.00
		A/c - 1 UCO Bank Shivaji University		619816.00	0.00	619816.00
7116	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2020.00	2020.00
7116	E.3.R.23	Paper Stock Account		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7122	E.4.R.5	Income Tax		0.00	45.00	45.00
7123	E.4.R.5	Income Tax		0.00	200.00	200.00
7124	E.4.R.5	Income Tax		0.00	200.00	200.00
7125	E.4.R.5	Income Tax		0.00	200.00	200.00
7126	E.4.R.5	Income Tax		0.00	200.00	200.00
7127	E.4.R.5	Income Tax		0.00	200.00	200.00
7128	E.4.R.5	Income Tax		0.00	200.00	200.00
7129	E.4.R.5	Income Tax		0.00	200.00	200.00
7130	E.4.R.5	Income Tax		0.00	200.00	200.00
7131	E.4.R.5	Income Tax		0.00	200.00	200.00
7132	E.4.R.5	Income Tax		0.00	200.00	200.00
7135	E.2.R.6	Security Deposit		0.00	39.00	39.00
7149	E.4.R.5	Income Tax		0.00	23.00	23.00
Group Total:-			0.00	619816.00	4130.00	623946.00
Grand Total:-			90093.00	2683753.00	4130.00	2777976.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-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.36	Receipt for Day Care Centre	1000.00	0.00	0.00	1000.00
	A.12.R.3	Breakages	342.00	0.00	0.00	342.00
	A.18.R.1	Fees From Student Academic	5000.00	0.00	0.00	5000.00
	A.18.R.6	M.Sc. Computer Science Course	10000.00	0.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees	5180.00	0.00	0.00	5180.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.2.R.7	Other Receipts	6676.00	0.00	0.00	6676.00
	A.3.R.1	Convocation fees	5310.00	0.00	0.00	5310.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees	2470.00	1050.00	0.00	3520.00
	A.3.R.7	Examination fees	8792.00	78875.00	0.00	87667.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	42320.00	180.00	0.00	42500.00
	A.35.R.6	Fee from MCA (Commerce) Course	50000.00	0.00	0.00	50000.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		62650.00	0.00	62650.00
	A.43.R.5	Other Receipts	2695.00	0.00	0.00	2695.00
	A.45.R.1	Health Services	1081.00	0.00	0.00	1081.00
	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	1220.00	0.00	0.00	1220.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	107.00	0.00	0.00	107.00
	A.50.R.7	Guest Charges	4550.00	0.00	0.00	4550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1000.00	0.00	0.00	1000.00
	A.54.R.5	Xerox Charges	996.00	0.00	0.00	996.00
	A.56.R.4	Internet Charges from Uty. Students	1150.00	0.00	0.00	1150.00
	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	125.00	0.00	0.00	125.00
	A.59.R.1.1	Fees From Students - Master of Valuation		133570.00	0.00	133570.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)	20000.00	0.00	0.00	20000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	7346.00	0.00	0.00	7346.00
	E.1.R.8	Refund of Advances from colleges for University work.	1599.00	0.00	0.00	1599.00
	E.1.R.9	Refund of Advances from college employees for University work.	2020.00	0.00	0.00	2020.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.3.R.44.1	Penalty from teachers & students	400.00	0.00	0.00	400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		300.00	0.00	300.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00	0.00	0.00	800.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		2600.00	0.00	2600.00
Group Total:-			233924.00	281405.00	0.00	515329.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		36000.00	0.00	36000.00
		A/c - 1 UCO Bank Shivaji University		1232658.00	0.00	1232658.00
7152	E.4.R.5	Income Tax		0.00	5000.00	5000.00
7153	E.4.R.5	Income Tax		0.00	220.00	220.00
7159	E.4.R.5	Income Tax		0.00	14747.00	14747.00
Group Total:-			0.00	1268658.00	19967.00	1288625.00
Grand Total:-			233924.00	1550063.00	19967.00	1803954.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	33.00	0.00	0.00	33.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.	10585.00	0.00	0.00	10585.00
	A.2.R.20	Ph.D. Fees	39516.00	0.00	0.00	39516.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	5400.00	2750.00	0.00	8150.00
	A.3.R.14	Other Receipts		80.00	0.00	80.00
	A.3.R.2	Migration /Transfer certificates fees	1620.00	460.00	0.00	2080.00
	A.3.R.7	Examination fees	20780.00	33375.00	0.00	54155.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	31080.00	590.00	0.00	31670.00
	A.35.R.6	Fee from MCA (Commerce) Course	40000.00	0.00	0.00	40000.00
	A.4.R.4	Other Receipt		23531.22	0.00	23531.22
	A.43.R.5	Other Receipts	2779.00	0.00	0.00	2779.00
	A.44.R.1	Guest House receipts	1650.00	0.00	0.00	1650.00
	A.45.R.1	Health Services	421.00	0.00	0.00	421.00
	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	4332.00	0.00	0.00	4332.00
	A.46.R.4	Fine / Late Fee And Reference Charges	30.00	0.00	0.00	30.00
	A.50.R.7	Guest Charges	900.00	0.00	0.00	900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1775.00	0.00	0.00	1775.00
	A.54.R.5	Xerox Charges	443.00	0.00	0.00	443.00
	A.56.R.4	Internet Charges from Uty. Students	5672.00	0.00	0.00	5672.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.1.1	Fees From Students - Master of Valuation		132800.00	0.00	132800.00
	A.59.R.2	Sale of S.I.M.	4325.00	0.00	0.00	4325.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.7.R.5	Receipts against AMC	2300.00	0.00	0.00	2300.00
	D.2.R.260	Electrospun polymeric charge storage application (SERB) Dr. Shraddha Chhatre Nano Sc Dept		960000.00	0.00	960000.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.3.R.44.1	Penalty from teachers & students	1600.00	0.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
		Group Total:-	175932.00	1158826.22	0.00	1334758.22
		A/c - 1 UCO Bank Shivaji University		483219.00	0.00	483219.00
		A/c - 729 Shivaji University Staff P. Fund.		800000.00	0.00	800000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		30145.00	0.00	30145.00
7161	E.4.R.5	Income Tax		0.00	28.00	28.00
7162	E.4.R.5	Income Tax		0.00	28.00	28.00
7163	E.4.R.5	Income Tax		0.00	28.00	28.00
7164	E.4.R.5	Income Tax		0.00	34.00	34.00
7165	E.4.R.5	Income Tax		0.00	34.00	34.00
7166	E.4.R.5	Income Tax		0.00	55.00	55.00
7177	E.4.R.5	Income Tax		0.00	165.00	165.00
7178	E.4.R.5	Income Tax		0.00	80.00	80.00
		Group Total:-	0.00	1313364.00	452.00	1313816.00
		Grand Total:-	175932.00	2472190.22	452.00	2648574.22

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.24		Other Receipts	25.00	0.00	0.00	25.00
A.1.R.33		Eligibility fees	7900.00	13700.00	0.00	21600.00
A.18.R.6		M.Sc. Computer Science Course	10000.00	0.00	0.00	10000.00
A.2.R.10		Lead College Fees		302100.00	0.00	302100.00
A.2.R.13		Entrance exam.fee for B.A..B.Ed.	10585.00	0.00	0.00	10585.00
A.2.R.20		Ph.D. Fees	15816.00	0.00	0.00	15816.00
A.2.R.21		M. Phil Fees	3850.00	0.00	0.00	3850.00
A.2.R.25		Receipt from Changes in staff	100.00	0.00	0.00	100.00
A.3.R.1		Convocation fees	5860.00	0.00	0.00	5860.00
A.3.R.14		Other Receipts	30.00	20.00	0.00	50.00
A.3.R.2		Migration /Transfer certificates fees	1220.00	1000.00	0.00	2220.00
A.3.R.7		Examination fees	25180.00	26440.00	0.00	51620.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	17640.00	4660.00	0.00	22300.00
A.30.R.1		Fees From Student Academic	3360.00	0.00	0.00	3360.00
A.37.R.2		Fees from courses under Adult Education	1200.00	0.00	0.00	1200.00
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	0.00	0.00	20.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	24500.00	3500.00	0.00	28000.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		75525.00	0.00	75525.00
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	72504.00	0.00	72576.00
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	6270.00	0.00	0.00	6270.00
A.45.R.1		Health Services	335.00	0.00	0.00	335.00
A.45.R.2		Medical Charges from P.G. Students	566.00	0.00	0.00	566.00
A.46.R.1		Library Fees for all Departments	2297.00	0.00	0.00	2297.00
A.46.R.4		Fine / Late Fee And Reference Charges	36.00	0.00	0.00	36.00
A.48.R.2		Youth Festival Contribution	105.00	72504.00	0.00	72609.00
A.49.R.7		Guest Charges	750.00	0.00	0.00	750.00
A.50.R.7		Guest Charges	12050.00	0.00	0.00	12050.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	3400.00	59400.00	0.00	62800.00
A.56.R.4		Internet Charges from Uty. Students	3562.00	0.00	0.00	3562.00
A.59.R.1.1		Fees From Students - Master of Valuation		32675.00	0.00	32675.00
A.59.R.3		Dhwaj Nidhi		10.00	0.00	10.00
A.60.R.1		Fees from students (B.Tech Course)	20000.00	73485.00	0.00	93485.00
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.149.11		DST INSPIRE Fellowship to Shri Trushant R. Lohar Chemistry Dept.		380000.00	0.00	380000.00
D.2.R.149.4		DST INSPIRE Fellowship to Vidya M. Deshmukh Zoology Dept.		414500.00	0.00	414500.00
D.2.R.149.7		DST INSPIRE Fellowship to Khot Kishorkumar Vikas, Chemistry Dept.		380000.00	0.00	380000.00
E.1.R.9		Refund of Advances from college employees for University work.	2188.00	0.00	0.00	2188.00
E.2.R.6		Security Deposit		18466.00	0.00	18466.00
E.3.R.13.1		Contribution for Fund	30.00	30210.00	0.00	30240.00
E.4.R.11		E-Service Fee from the students (MKCL)	150.00	151100.00	0.00	151250.00
E.4.R.5		Income Tax		14773.00	0.00	14773.00
E.4.R.8		VAT		14773.00	0.00	14773.00
E.4.R.82		Corpus Fund - Botany Dept.	500.00	0.00	0.00	500.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	8300.00	0.00	0.00	8300.00
Group Total:-			210147.00	2145195.00	0.00	2355342.00
A/c - 347 Shivaji University Depreciation Fund				588453.00	0.00	588453.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				643698.00	0.00	643698.00
A/c - 18766 Shivaji University Research & Development Fund				779099.00	0.00	779099.00
A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur				110000.00	0.00	110000.00
A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur				9238.00	0.00	9238.00
A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur				14466.00	0.00	14466.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		144814.00	0.00	144814.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		2075.00	0.00	2075.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		2040.00	0.00	2040.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		149280.00	0.00	149280.00
		A/c - 1 UCO Bank Shivaji University		939849.00	0.00	939849.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		36000.00	0.00	36000.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		8402.00	0.00	8402.00
		A/c - 61 Shivaji University Salary		32541.00	0.00	32541.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		4335.00	0.00	4335.00
7181	E.4.R.5	Income Tax		0.00	254.00	254.00
7182	E.4.R.5	Income Tax		0.00	1275.00	1275.00
7183	E.4.R.5	Income Tax		0.00	1850.00	1850.00
7184	E.4.R.5	Income Tax		0.00	230.00	230.00
7185	E.4.R.5	Income Tax		0.00	950.00	950.00
7192	E.4.R.5	Income Tax		0.00	140.00	140.00
7193	A.1.R.24	Other Receipts		0.00	74.00	74.00
7193	E.4.R.5	Income Tax		0.00	294.00	294.00
7194	A.1.R.24	Other Receipts		0.00	164.00	164.00
7194	E.4.R.5	Income Tax		0.00	326.00	326.00
7195	E.4.R.5	Income Tax		0.00	171.00	171.00
7196	E.2.R.6	Security Deposit		0.00	431.00	431.00
7205	E.4.R.5	Income Tax		0.00	360.00	360.00
7234	E.4.R.5	Income Tax		0.00	50.00	50.00
7241	E.2.R.6	Security Deposit		0.00	16455.00	16455.00
7241	E.4.R.5	Income Tax		0.00	6582.00	6582.00
7241	E.4.R.8	VAT		0.00	6582.00	6582.00
7247	E.2.R.6	Security Deposit		0.00	16446.00	16446.00
7247	E.4.R.5	Income Tax		0.00	13157.00	13157.00
7247	E.4.R.8	VAT		0.00	13157.00	13157.00
7248	E.2.R.6	Security Deposit		0.00	3460.00	3460.00
7248	E.4.R.5	Income Tax		0.00	2768.00	2768.00
7248	E.4.R.8	VAT		0.00	2768.00	2768.00
7252	E.2.R.6	Security Deposit		0.00	4747.00	4747.00
7252	E.4.R.5	Income Tax		0.00	3798.00	3798.00
7252	E.4.R.8	VAT		0.00	3798.00	3798.00
7253	E.2.R.6	Security Deposit		0.00	6121.00	6121.00
7253	E.4.R.5	Income Tax		0.00	2448.00	2448.00
7253	E.4.R.8	VAT		0.00	2448.00	2448.00
7266	E.4.R.5	Income Tax		0.00	5100.00	5100.00
7267	E.2.R.6	Security Deposit		0.00	4260.00	4260.00
7271	E.4.R.5	Income Tax		0.00	360.00	360.00
7272	E.2.R.6	Security Deposit		0.00	1571.00	1571.00
7278	E.4.R.5	Income Tax		0.00	681.00	681.00
7279	A.1.R.24	Other Receipts		0.00	184.00	184.00
7279	E.4.R.5	Income Tax		0.00	735.00	735.00
7280	E.2.R.6	Security Deposit		0.00	4793.00	4793.00
7280	E.4.R.5	Income Tax		0.00	1917.00	1917.00
7287	E.4.R.5	Income Tax		0.00	17.00	17.00
7288	E.4.R.5	Income Tax		0.00	120.00	120.00
7290	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3200.00	3200.00
7291	E.4.R.5	Income Tax		0.00	400.00	400.00
7292	E.4.R.5	Income Tax		0.00	450.00	450.00
7293	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6240.00	6240.00
Group Total:-			0.00	3464290.00	141332.00	3605622.00
Grand Total:-			210147.00	5609485.00	141332.00	5960964.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		40.00	0.00	40.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts	99.00	0.00	0.00	99.00
	A.1.R.33	Eligibility fees	1300.00	0.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		3200.00	0.00	3200.00
	A.10.R.7	Service Charges of NMR	125.00	0.00	0.00	125.00
	A.2.R.10	Lead College Fees		51975.00	0.00	51975.00
	A.2.R.20	Ph.D. Fees	4050.00	0.00	0.00	4050.00
	A.21.R.1	Fees From Student Academic	11259.00	0.00	0.00	11259.00
	A.3.R.1	Convocation fees	19720.00	430.00	0.00	20150.00
	A.3.R.14	Other Receipts	390.00	120.00	0.00	510.00
	A.3.R.2	Migration /Transfer certificates fees	1675.00	1420.00	0.00	3095.00
	A.3.R.7	Examination fees	15145.00	4645.00	0.00	19790.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	23665.00	430.00	0.00	24095.00
	A.35.R.6	Fee from MCA (Commerce) Course	10759.00	0.00	0.00	10759.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.4.R.5	Sale of Shields And Badges		2890.00	0.00	2890.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		51775.00	0.00	51775.00
	A.41.R.2	Post Graduate Gymkhana Fees		280.00	0.00	280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		49783.00	0.00	49783.00
	A.42.R.2	Receipts from Electricity Services	2819.00	0.00	0.00	2819.00
	A.45.R.1	Health Services	1163.00	0.00	0.00	1163.00
	A.45.R.2	Medical Charges from P.G. Students		350.00	0.00	350.00
	A.46.R.1	Library Fees for all Departments		230.00	0.00	230.00
	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		51873.00	0.00	51873.00
	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	955.00	0.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	575.00	0.00	0.00	575.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	36150.00	0.00	0.00	36150.00
	A.51.R.2	University Publication.	19800.00	0.00	0.00	19800.00
	A.54.R.5	Xerox Charges	660.00	0.00	0.00	660.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	20.00	900.00	0.00	920.00
	A.57.R.5	Fees from M. B. A. Course	45000.00	104240.00	0.00	149240.00
	A.59.R.1.1	Fees From Students - Master of Valuation		134645.00	0.00	134645.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)	69485.00	112815.00	0.00	182300.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.13.1	Contribution for Fund		20525.00	0.00	20525.00
	E.3.R.24	Bills Payable Account		11787.00	0.00	11787.00
	E.3.R.44.1	Penalty from teachers & students	80.00	0.00	0.00	80.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		49773.00	0.00	49773.00
	E.4.R.11	E-Service Fee from the students (MKCL)		104025.00	0.00	104025.00
	E.4.R.5	Income Tax		596.00	0.00	596.00
	E.4.R.88	Fees for NSS Self Finance Unit		20540.00	0.00	20540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1800.00	0.00	0.00	1800.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	92000.00	10000.00	0.00	102000.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	2600.00	0.00	0.00	2600.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	363584.00	790647.00	0.00	1154231.00
		A/c - 1 UCO Bank Shivaji University		9853123.00	0.00	9853123.00
7298	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
7299	E.3.R.4.4	Encashment of Investments		0.00	32285.00	32285.00
7300	E.3.R.4.4	Encashment of Investments		0.00	29060.00	29060.00
7301	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
7302	E.3.R.4.4	Encashment of Investments		0.00	35200.00	35200.00
7303	E.3.R.4.4	Encashment of Investments		0.00	32285.00	32285.00
7304	E.3.R.4.4	Encashment of Investments		0.00	36050.00	36050.00
7305	E.3.R.4.4	Encashment of Investments		0.00	30135.00	30135.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7306	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
7307	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
7308	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
7309	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
7310	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
7311	E.3.R.4.4	Encashment of Investments		0.00	27175.00	27175.00
7312	E.3.R.4.4	Encashment of Investments		0.00	108700.00	108700.00
7313	E.3.R.4.4	Encashment of Investments		0.00	48080.00	48080.00
7314	E.3.R.4.4	Encashment of Investments		0.00	538100.00	538100.00
7315	E.3.R.4.4	Encashment of Investments		0.00	67800.00	67800.00
7316	E.3.R.4.4	Encashment of Investments		0.00	53275.00	53275.00
7317	E.3.R.4.4	Encashment of Investments		0.00	12375.00	12375.00
7318	E.3.R.4.4	Encashment of Investments		0.00	12055.00	12055.00
7319	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00
7320	E.3.R.4.4	Encashment of Investments		0.00	10870.00	10870.00
7321	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
7322	E.3.R.4.4	Encashment of Investments		0.00	14315.00	14315.00
7323	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
7324	E.3.R.4.4	Encashment of Investments		0.00	10765.00	10765.00
7325	E.3.R.4.4	Encashment of Investments		0.00	7430.00	7430.00
7326	E.3.R.4.4	Encashment of Investments		0.00	9690.00	9690.00
7327	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
7328	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
7329	E.3.R.4.4	Encashment of Investments		0.00	16470.00	16470.00
7330	E.3.R.4.4	Encashment of Investments		0.00	6030.00	6030.00
7331	E.3.R.4.4	Encashment of Investments		0.00	11625.00	11625.00
7332	E.3.R.4.4	Encashment of Investments		0.00	16040.00	16040.00
7333	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
7334	E.3.R.4.4	Encashment of Investments		0.00	10120.00	10120.00
7335	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
7336	E.3.R.4.4	Encashment of Investments		0.00	20275.00	20275.00
7337	E.3.R.4.4	Encashment of Investments		0.00	8700.00	8700.00
7338	E.3.R.4.4	Encashment of Investments		0.00	15930.00	15930.00
7339	E.3.R.4.4	Encashment of Investments		0.00	16145.00	16145.00
7340	E.3.R.4.4	Encashment of Investments		0.00	6780.00	6780.00
7341	E.3.R.4.4	Encashment of Investments		0.00	5490.00	5490.00
7342	E.3.R.4.4	Encashment of Investments		0.00	12915.00	12915.00
7343	E.3.R.4.4	Encashment of Investments		0.00	8930.00	8930.00
7344	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
7345	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
7346	E.3.R.4.4	Encashment of Investments		0.00	11625.00	11625.00
7347	E.3.R.4.4	Encashment of Investments		0.00	15390.00	15390.00
7349	E.3.R.4.4	Encashment of Investments		0.00	24755.00	24755.00
7350	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
7351	E.3.R.4.4	Encashment of Investments		0.00	5140.00	5140.00
7352	E.3.R.4.4	Encashment of Investments		0.00	19910.00	19910.00
7353	E.3.R.4.4	Encashment of Investments		0.00	8070.00	8070.00
7354	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
7355	E.3.R.4.4	Encashment of Investments		0.00	3230.00	3230.00
7356	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
7357	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
7358	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
7360	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
7361	E.3.R.4.4	Encashment of Investments		0.00	3875.00	3875.00
7363	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
7365	E.3.R.4.4	Encashment of Investments		0.00	3960.00	3960.00
7367	E.3.R.4.4	Encashment of Investments		0.00	4720.00	4720.00
7370	E.3.R.4.4	Encashment of Investments		0.00	3335.00	3335.00
7371	E.3.R.4.4	Encashment of Investments		0.00	4380.00	4380.00
7373	E.3.R.4.4	Encashment of Investments		0.00	1990.00	1990.00
7374	E.3.R.4.4	Encashment of Investments		0.00	4305.00	4305.00
7375	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
Group Total:-			0.00	9853123.00	1712405.00	11565528.00
Grand Total:-			363584.00	10643770.00	1712405.00	12719759.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-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	1000.00	0.00	0.00	1000.00
	A.2.R.10	Lead College Fees		12450.00	0.00	12450.00
	A.2.R.20	Ph.D. Fees	5058.00	0.00	0.00	5058.00
	A.2.R.25	Receipt from Changes in staff	300.00	0.00	0.00	300.00
	A.2.R.7	Other Receipts	38.00	0.00	0.00	38.00
	A.3.R.1	Convocation fees	10280.00	2750.00	0.00	13030.00
	A.3.R.14	Other Receipts	260.00	0.00	0.00	260.00
	A.3.R.2	Migration /Transfer certificates fees	1240.00	620.00	0.00	1860.00
	A.3.R.7	Examination fees	29625.00	0.00	0.00	29625.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	16840.00	810.00	0.00	17650.00
	A.37.R.2	Fees from courses under Adult Education	2100.00	0.00	0.00	2100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		37150.00	0.00	37150.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6225.00	0.00	6225.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5976.00	0.00	5976.00
	A.42.R.2	Receipts from Electricity Services	283.00	0.00	0.00	283.00
	A.44.R.1	Guest House receipts	640.00	0.00	0.00	640.00
	A.45.R.1	Health Services	1169.00	0.00	0.00	1169.00
	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	1086.00	0.00	0.00	1086.00
	A.46.R.4	Fine / Late Fee And Reference Charges	80.00	0.00	0.00	80.00
	A.46.R.5	Receipt against lost books	320.00	0.00	0.00	320.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution		4482.00	0.00	4482.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1575.00	106800.00	0.00	108375.00
	A.54.R.5	Xerox Charges	352.00	0.00	0.00	352.00
	A.55.R.2	Sale of Tickets.	210.00	0.00	0.00	210.00
	A.56.R.4	Internet Charges from Uty. Students	1351.00	0.00	0.00	1351.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.	8425.00	0.00	0.00	8425.00
	A.60.R.1	Fees from students (B.Tech Course)	64685.00	111810.00	0.00	176495.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		65905.00	0.00	65905.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	73385.00	0.00	0.00	73385.00
	A.60.R.3	Other Receipts	35.00	0.00	0.00	35.00
	A.62.R.1	Fees from Students	16159.00	0.00	0.00	16159.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	4000.00	0.00	0.00	4000.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		2490.00	0.00	2490.00
	E.3.R.24	Bills Payable Account		55730.00	0.00	55730.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		12450.00	0.00	12450.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	9500.00	0.00	0.00	9500.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	1300.00	9100.00	0.00	10400.00
	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop	2000.00	0.00	0.00	2000.00
		Group Total:-	254695.00	434748.00	0.00	689443.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		13681.00	0.00	13681.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		14526.00	0.00	14526.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		6075.00	0.00	6075.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur		3947.00	0.00	3947.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		568383.00	0.00	568383.00
		A/c - 1 UCO Bank Shivaji University		849595.00	0.00	849595.00
		A/c - 18766 Shivaji University Research & Development Fund		53308.00	0.00	53308.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		136146.00	0.00	136146.00
7378	E.4.R.5	Income Tax		0.00	48.00	48.00
7385	E.4.R.5	Income Tax		0.00	165.00	165.00
7387	E.4.R.5	Income Tax		0.00	675.00	675.00
7391	E.2.R.6	Security Deposit		0.00	3824.00	3824.00
7404	E.2.R.6	Security Deposit		0.00	525.00	525.00
7404	E.4.R.5	Income Tax		0.00	210.00	210.00
7418	E.4.R.5	Income Tax		0.00	360.00	360.00
7419	E.4.R.5	Income Tax		0.00	420.00	420.00
7427	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	64196.00	64196.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7428	A.46.P.18	Subscription to Association of Common Wealth Uty., Learned Soc. and AIU		0.00	8675.00	8675.00
7429	A.27.P.13	Maintenance		0.00	4232.00	4232.00
7429	A.55.P.13	Maintenance		0.00	4250.00	4250.00
7430	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31830.00	31830.00
7430	E.3.R.23	Paper Stock Account		0.00	177556.00	177556.00
Group Total:-			0.00	1645661.00	296966.00	1942627.00
Grand Total:-			254695.00	2080409.00	296966.00	2632070.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees	3000.00	0.00	0.00	3000.00
	A.2.R.10	Lead College Fees		22600.00	0.00	22600.00
	A.2.R.7	Other Receipts		10.00	0.00	10.00
	A.3.R.1	Convocation fees	400.00	3760.00	0.00	4160.00
	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		42600.00	0.00	42600.00
	A.3.R.2	Migration /Transfer certificates fees	1750.00	1050.00	0.00	2800.00
	A.3.R.7	Examination fees	420.00	43135.00	0.00	43555.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	12430.00	12610.00	0.00	25040.00
	A.4.R.4	Other Receipt	20.00	41775.00	0.00	41795.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		22600.00	0.00	22600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		21696.00	0.00	21696.00
	A.45.R.1	Health Services	1210.00	0.00	0.00	1210.00
	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		21696.00	0.00	21696.00
	A.49.R.7	Guest Charges	225.00	0.00	0.00	225.00
	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	2865.00	0.00	0.00	2865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	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.3	Sale of Text Book And syllabus (B.O.S.)		20700.00	0.00	20700.00
	A.54.R.5	Xerox Charges	293.00	0.00	0.00	293.00
	A.56.R.4	Internet Charges from Uty. Students	55.00	0.00	0.00	55.00
	A.59.R.2	Sale of S.I.M.	1500.00	0.00	0.00	1500.00
	A.60.R.1	Fees from students (B.Tech Course)		19833.00	0.00	19833.00
	A.60.R.3	Other Receipts	20.00	0.00	0.00	20.00
	A.65.R.2	Breakages	165.00	0.00	0.00	165.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.3.R.12.8	Contribution from Colleges	500.00	0.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund		9040.00	0.00	9040.00
	E.3.R.24	Bills Payable Account		29750.00	0.00	29750.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		20825.00	0.00	20825.00
	E.4.R.11	E-Service Fee from the students (MKCL)		45200.00	0.00	45200.00
	E.4.R.5	Income Tax	96.00	5331.00	0.00	5427.00
	E.4.R.88	Fees for NSS Self Finance Unit		9040.00	0.00	9040.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1200.00	0.00	0.00	1200.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		1300.00	0.00	1300.00
Group Total:-			29169.00	444551.00	0.00	473720.00
A/c - 1 UCO Bank Shivaji University				14306112.00	0.00	14306112.00
Group Total:-			0.00	14306112.00	0.00	14306112.00
Grand Total:-			29169.00	14750663.00	0.00	14779832.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		7700.00	0.00	7700.00
	A.2.R.10	Lead College Fees		13250.00	0.00	13250.00
	A.2.R.20	Ph.D. Fees	4000.00	4000.00	0.00	8000.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.3.R.1	Convocation fees	11950.00	850.00	0.00	12800.00
	A.3.R.14	Other Receipts	380.00	0.00	0.00	380.00
	A.3.R.2	Migration /Transfer certificates fees	930.00	0.00	0.00	930.00
	A.3.R.7	Examination fees	4870.00	121340.00	0.00	126210.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	5100.00	300.00	0.00	5400.00
	A.4.R.1	Interest		564145.00	0.00	564145.00
	A.4.R.4	Other Receipt		26568.00	0.00	26568.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6625.00	0.00	6625.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6360.00	0.00	6360.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.45.R.1	Health Services	588.00	0.00	0.00	588.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	929.00	0.00	0.00	929.00
	A.48.R.2	Youth Festival Contribution		6360.00	0.00	6360.00
	A.49.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.50.R.1	Admission fees	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.5	Water Charges and Elect. Charges	2865.00	0.00	0.00	2865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	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.)	2500.00	0.00	0.00	2500.00
	A.54.R.5	Xerox Charges	739.00	0.00	0.00	739.00
	A.56.R.4	Internet Charges from Uty. Students	40.00	0.00	0.00	40.00
	A.57.R.5	Fees from M. B. A. Course		24000.00	0.00	24000.00
	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.4	Other Receipts		50000.00	0.00	50000.00
	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.7	Guest Charges		61750.00	0.00	61750.00
	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.		4100.00	0.00	4100.00
	E.2.R.3	Hostel Deposit	300.00	0.00	0.00	300.00
	E.2.R.6	Security Deposit		16145.00	0.00	16145.00
	E.3.R.13.1	Contribution for Fund		2650.00	0.00	2650.00
	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.		6625.00	0.00	6625.00
	E.4.R.1	Encashment of Investment		2500000.00	0.00	2500000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		13250.00	0.00	13250.00
	E.4.R.88	Fees for NSS Self Finance Unit		2650.00	0.00	2650.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00	0.00	0.00	800.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		1100.00	0.00	1100.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	600.00	1300.00	0.00	1900.00
	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop	10500.00	9000.00	0.00	19500.00
		Group Total:-	59716.00	25952068.00	0.00	26011784.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
		A/c - 1 UCO Bank Shivaji University		11842825.00	0.00	11842825.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5000.00	0.00	5000.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		19200.00	0.00	19200.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		126500.00	0.00	126500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2124300.00	0.00	2124300.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		4897.00	0.00	4897.00
7440	E.4.R.5	Income Tax		0.00	1000.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7448	E.4.R.5	Income Tax		0.00	330.00	330.00
7449	E.4.R.5	Income Tax		0.00	810.00	810.00
7450	E.4.R.5	Income Tax		0.00	540.00	540.00
7458	E.4.R.5	Income Tax		0.00	460.00	460.00
7459	E.4.R.5	Income Tax		0.00	260.00	260.00
7465	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	2530.00	2530.00
7469	E.4.R.5	Income Tax		0.00	550.00	550.00
7472	E.4.R.5	Income Tax		0.00	146.00	146.00
7475	E.4.R.5	Income Tax		0.00	1429.00	1429.00
7478	E.4.R.5	Income Tax		0.00	373.00	373.00
7479	E.4.R.5	Income Tax		0.00	566.00	566.00
7482	A.1.R.24	Other Receipts		0.00	204.00	204.00
7482	E.4.R.5	Income Tax		0.00	414.00	414.00
7495	E.4.R.5	Income Tax		0.00	217.00	217.00
7507	E.4.R.5	Income Tax		0.00	560.00	560.00
7511	E.4.R.5	Income Tax		0.00	1500.00	1500.00
7514	E.4.R.5	Income Tax		0.00	32.00	32.00
7518	E.4.R.5	Income Tax		0.00	1950.00	1950.00
7519	E.4.R.5	Income Tax		0.00	1450.00	1450.00
7520	E.4.R.5	Income Tax		0.00	925.00	925.00
7521	E.4.R.5	Income Tax		0.00	580.00	580.00
7524	E.4.R.5	Income Tax		0.00	230.00	230.00
7527	E.4.R.5	Income Tax		0.00	106.00	106.00
7528	E.4.R.5	Income Tax		0.00	497.00	497.00
7530	A.1.R.24	Other Receipts		0.00	345.00	345.00
7530	E.4.R.5	Income Tax		0.00	1092.00	1092.00
7532	E.2.R.6	Security Deposit		0.00	4945.00	4945.00
Group Total:-			0.00	14124722.00	24041.00	14148763.00
Grand Total:-			59716.00	40076790.00	24041.00	40160547.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		100.00	0.00	100.00
Group Total:-			0.00	100.00	0.00	100.00
Grand Total:-			0.00	100.00	0.00	100.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
Group Total:-			0.00	1000.00	0.00	1000.00
Grand Total:-			0.00	1000.00	0.00	1000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	3800.00	13000.00	0.00	16800.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.10	Lead College Fees	550.00	72800.00	0.00	73350.00
	A.2.R.20	Ph.D. Fees	4000.00	0.00	0.00	4000.00
	A.2.R.21	M. Phil Fees	1660.00	0.00	0.00	1660.00
	A.3.R.1	Convocation fees	16460.00	2750.00	0.00	19210.00
	A.3.R.14	Other Receipts	325.00	0.00	0.00	325.00
	A.3.R.2	Migration /Transfer certificates fees	415.00	260.00	0.00	675.00
	A.3.R.7	Examination fees	29025.00	14095.00	0.00	43120.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	21545.00	0.00	0.00	21545.00
	A.35.R.6	Fee from MCA (Commerce) Course	20029.00	15029.00	0.00	35058.00
	A.4.R.2	Interest on Advances paid to Employees	95.00	0.00	0.00	95.00
	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.		13860.00	0.00	13860.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	275.00	18200.00	0.00	18475.00
	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	264.00	17496.00	0.00	17760.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		14130.00	0.00	14130.00
	A.44.R.1	Guest House receipts	2425.00	0.00	0.00	2425.00
	A.45.R.1	Health Services	1354.00	0.00	0.00	1354.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges	94.00	0.00	0.00	94.00
	A.48.R.2	Youth Festival Contribution	231.00	15323.00	0.00	15554.00
	A.50.R.1	Admission fees	300.00	0.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)	5600.00	0.00	0.00	5600.00
	A.50.R.3	Reading Room Charges	400.00	0.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges	7640.00	0.00	0.00	7640.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	400.00	0.00	0.00	400.00
	A.50.R.7	Guest Charges	6700.00	0.00	0.00	6700.00
	A.50.R.9	Security Charges	400.00	0.00	0.00	400.00
	A.56.R.4	Internet Charges from Uty. Students	40.00	300.00	0.00	340.00
	A.57.R.5	Fees from M. B. A. Course		215720.00	0.00	215720.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	3100.00	0.00	0.00	3100.00
	A.60.R.1	Fees from students (B.Tech Course)		45905.00	0.00	45905.00
	D.2.R.217	Constuuction of wetland . . . textile industrial effluent.Prof S P Govindwar BioChem Dept.		728569.00	0.00	728569.00
	E.1.R.13	Refund / Recoupment of Cashiers Advance	38.00	0.00	0.00	38.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	301.00	0.00	0.00	301.00
	E.3.R.13.1	Contribution for Fund	110.00	7290.00	0.00	7400.00
	E.3.R.44	Vice-Chancellors Corpus Fund	1400.00	0.00	0.00	1400.00
	E.3.R.44.1	Penalty from teachers & students	1300.00	0.00	0.00	1300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		10945.00	0.00	10945.00
	E.4.R.11	E-Service Fee from the students (MKCL)	550.00	36450.00	0.00	37000.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		1300.00	0.00	1300.00
	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop		11000.00	0.00	11000.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
Group Total:-			130876.00	1255937.00	0.00	1386813.00
		A/c - 1 UCO Bank Shivaji University		360399.00	0.00	360399.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		268545.00	0.00	268545.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur		9901.00	0.00	9901.00
		A/c - 347 Shivaji University Depreciation Fund		9800.00	0.00	9800.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1156.00	0.00	1156.00
		A/c - 61 Shivaji University Salary		66384.00	0.00	66384.00
7537	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
7540	E.4.R.5	Income Tax		0.00	73.00	73.00
7552	E.4.R.5	Income Tax		0.00	118.00	118.00
7553	E.4.R.5	Income Tax		0.00	1140.00	1140.00
7557	E.4.R.5	Income Tax		0.00	162.00	162.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7565	E.4.R.5	Income Tax		0.00	200.00	200.00
Group Total:-			0.00	716185.00	2193.00	718378.00
Grand Total:-			130876.00	1972122.00	2193.00	2105191.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		2900.00	0.00	2900.00
	A.2.R.20	Ph.D. Fees	4000.00	0.00	0.00	4000.00
	A.2.R.21	M. Phil Fees	24335.00	0.00	0.00	24335.00
	A.3.R.1	Convocation fees	24810.00	8680.00	0.00	33490.00
	A.3.R.14	Other Receipts	145.00	0.00	0.00	145.00
	A.3.R.2	Migration /Transfer certificates fees	1440.00	2975.00	0.00	4415.00
	A.3.R.7	Examination fees	520.00	42540.00	0.00	43060.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	6035.00	10070.00	0.00	16105.00
	A.35.R.6	Fee from MCA (Commerce) Course	18879.00	43000.00	0.00	61879.00
	A.4.R.2	Interest on Advances paid to Employees	61.00	0.00	0.00	61.00
	A.4.R.5	Sale of Shields And Badges		1156.00	0.00	1156.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	550.00	0.00	0.00	550.00
	A.45.R.1	Health Services	797.00	0.00	0.00	797.00
	A.46.R.2	Charges of Xerox Copies	30.00	0.00	0.00	30.00
	A.46.R.4	Fine / Late Fee And Reference Charges	335.00	0.00	0.00	335.00
	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	1200.00	0.00	0.00	1200.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.1	Admission fees	900.00	0.00	0.00	900.00
	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
	A.50.R.5	Water Charges and Elect. Charges	23875.00	0.00	0.00	23875.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1250.00	0.00	0.00	1250.00
	A.50.R.7	Guest Charges	3850.00	0.00	0.00	3850.00
	A.50.R.9	Security Charges	1250.00	0.00	0.00	1250.00
	A.54.R.5	Xerox Charges	1168.00	0.00	0.00	1168.00
	A.54.R.9	Service Charges from Unit		148500.00	0.00	148500.00
	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	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	6000.00	0.00	0.00	6000.00
	A.60.R.6	Consultancy charges	300.00	0.00	0.00	300.00
	D.2.R.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		1861100.00	0.00	1861100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3408.00	0.00	0.00	3408.00
	E.3.R.11.3	Interest on Investment		1456313.00	0.00	1456313.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.4.R.17	Interest on NSS Funds		136146.00	0.00	136146.00
	E.4.R.5	Income Tax	285.00	0.00	0.00	285.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3600.00	0.00	0.00	3600.00
	E.4.R.94	Receipt against E - Tender	1150.00	0.00	0.00	1150.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	180813.00	13616380.00	0.00	13797193.00
		A/c - 18766 Shivaji University Research & Development Fund		15000000.00	0.00	15000000.00
		A/c - 1 UCO Bank Shivaji University		804831.00	0.00	804831.00
7586	E.4.R.5	Income Tax		0.00	720.00	720.00
7587	E.4.R.5	Income Tax		0.00	465.00	465.00
7590	E.4.R.5	Income Tax		0.00	360.00	360.00
7596	E.4.R.5	Income Tax		0.00	1440.00	1440.00
7598	E.4.R.5	Income Tax		0.00	1905.00	1905.00
7599	E.4.R.5	Income Tax		0.00	222.00	222.00
7605	E.4.R.5	Income Tax		0.00	780.00	780.00
7608	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24000.00	24000.00
7609	E.4.R.5	Income Tax		0.00	1316.00	1316.00
		Group Total:-	0.00	15804831.00	31208.00	15836039.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	180813.00	29421211.00	31208.00	29633232.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-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		1100.00	0.00	1100.00
	A.2.R.10	Lead College Fees	7600.00	0.00	0.00	7600.00
	A.2.R.20	Ph.D. Fees	8722.00	0.00	0.00	8722.00
	A.2.R.21	M. Phil Fees	12000.00	4000.00	0.00	16000.00
	A.3.R.1	Convocation fees	4460.00	3230.00	0.00	7690.00
	A.3.R.14	Other Receipts	110.00	0.00	0.00	110.00
	A.3.R.2	Migration /Transfer certificates fees	1020.00	1170.00	0.00	2190.00
	A.3.R.7	Examination fees	2000.00	18255.00	0.00	20255.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	14355.00	0.00	0.00	14355.00
	A.35.R.6	Fee from MCA (Commerce) Course	30000.00	15000.00	0.00	45000.00
	A.37.R.2	Fees from courses under Adult Education	8195.00	0.00	0.00	8195.00
	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.42.R.2	Receipts from Electricity Services		760.00	0.00	760.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	4000.00	0.00	0.00	4000.00
	A.45.R.1	Health Services	375.00	0.00	0.00	375.00
	A.45.R.2	Medical Charges from P.G. Students	133.00	0.00	0.00	133.00
	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	224.00	0.00	0.00	224.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	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	1910.00	0.00	0.00	1910.00
	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	1550.00	0.00	0.00	1550.00
	A.50.R.2	Hostel Fees (Rent)	25900.00	0.00	0.00	25900.00
	A.50.R.3	Reading Room Charges	1850.00	0.00	0.00	1850.00
	A.50.R.5	Water Charges and Elect. Charges	35335.00	0.00	0.00	35335.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1850.00	0.00	0.00	1850.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.50.R.9	Security Charges	1850.00	0.00	0.00	1850.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	615.00	0.00	0.00	615.00
	A.56.R.4	Internet Charges from Uty. Students	675.00	0.00	0.00	675.00
	A.57.R.5	Fees from M. B. A. Course		165000.00	0.00	165000.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.1.R.140	Chemically Deposited sensitized solar cells. Prof.C.D.Lokhande Physics Dept.		265294.00	0.00	265294.00
	D.1.R.170	Food and nutraceutical applications of fruit bastard oleaster. Dr. A. K. Sahoo. Food Sc.& Tech.Dept		366759.00	0.00	366759.00
	D.1.R.171	Watershed development and A geoinformatic approach. Dr. C. T. Pawar Geography Dept.		371573.00	0.00	371573.00
	D.1.R.213	Cytogenetical studies in . . . peninsular India. Dr. S. R. Yadav Botany Dept.		229680.00	0.00	229680.00
	D.1.R.214	Development of cleaner . . . coupling reactions. Dr. D. M. Pore Chemistry Dept.		432041.00	0.00	432041.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		317970.00	0.00	317970.00
	D.8.R.5	Upgradation of Hindi Department (XII th Plan)		400000.00	0.00	400000.00
	E.1.R.8	Refund of Advances from colleges for University work.		25421.00	0.00	25421.00
	E.2.R.6	Security Deposit		23805.00	0.00	23805.00
	E.3.R.24	Bills Payable Account		1000.00	0.00	1000.00
	E.3.R.44.1	Penalty from teachers & students	4681.00	0.00	0.00	4681.00
	E.4.R.5	Income Tax		240.00	0.00	240.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1200.00	1600.00	0.00	2800.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		100.00	0.00	100.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		1300.00	0.00	1300.00
	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop	28500.00	0.00	0.00	28500.00
Group Total:-			220845.00	2648398.00	0.00	2869243.00
		A/c - 18038 Bhagwan Mahavir Chair		65795.00	0.00	65795.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		7110.00	0.00	7110.00
		A/c - 1 UCO Bank Shivaji University		91156.00	0.00	91156.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		679552.00	0.00	679552.00
		A/c - 01 IDBI Shivaji University, Kolhapur		28500.00	0.00	28500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		26113.00	0.00	26113.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10750.00	0.00	10750.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		9054.00	0.00	9054.00
		A/c - 61 Shivaji University Salary		5500.00	0.00	5500.00
7622	E.4.R.5	Income Tax		0.00	3339.00	3339.00
7638	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3200.00	3200.00
7645	E.4.R.5	Income Tax		0.00	19.00	19.00
7652	D.8.P.1.2.36	Law Department		0.00	28300.00	28300.00
7657	E.4.R.5	Income Tax		0.00	63.00	63.00
Group Total:-			0.00	923530.00	34921.00	958451.00
Grand Total:-			220845.00	3571928.00	34921.00	3827694.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		9470.00	0.00	9470.00
		Group Total:-	0.00	9470.00	0.00	9470.00
		Grand Total:-	0.00	9470.00	0.00	9470.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-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	3050.00	17400.00	0.00	20450.00
A.18.R.6		M.Sc. Computer Science Course		27000.00	0.00	27000.00
A.2.R.10		Lead College Fees	1200.00	0.00	0.00	1200.00
A.2.R.20		Ph.D. Fees	8000.00	0.00	0.00	8000.00
A.2.R.21		M. Phil Fees	2150.00	0.00	0.00	2150.00
A.2.R.5		Grievance committee fee/fine etc.	100.00	0.00	0.00	100.00
A.2.R.7		Other Receipts	212.00	0.00	0.00	212.00
A.22.R.2		Breakages	2420.00	0.00	0.00	2420.00
A.3.R.1		Convocation fees	11200.00	2980.00	0.00	14180.00
A.3.R.14		Other Receipts	530.00	60.00	0.00	590.00
A.3.R.2		Migration /Transfer certificates fees	1740.00	950.00	0.00	2690.00
A.3.R.7		Examination fees	10944.00	7135.00	0.00	18079.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	38710.00	660.00	0.00	39370.00
A.35.R.6		Fee from MCA (Commerce) Course	31000.00	45030.00	0.00	76030.00
A.37.R.2		Fees from courses under Adult Education	420.00	20060.00	0.00	20480.00
A.4.R.2		Interest on Advances paid to Employees	8.00	0.00	0.00	8.00
A.4.R.4		Other Receipt	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.	8750.00	0.00	0.00	8750.00
A.44.R.1		Guest House receipts	5545.00	0.00	0.00	5545.00
A.45.R.1		Health Services	2608.00	0.00	0.00	2608.00
A.46.R.1		Library Fees for all Departments	120.00	0.00	0.00	120.00
A.46.R.10		Plagiarism	4000.00	0.00	0.00	4000.00
A.46.R.4		Fine / Late Fee And Reference Charges	630.00	0.00	0.00	630.00
A.46.R.5		Receipt against lost books	50.00	0.00	0.00	50.00
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	3730.00	0.00	0.00	3730.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
A.49.R.7		Guest Charges	1500.00	0.00	0.00	1500.00
A.49.R.9		Security Charges	200.00	0.00	0.00	200.00
A.50.R.1		Admission fees	1800.00	0.00	0.00	1800.00
A.50.R.2		Hostel Fees (Rent)	35000.00	0.00	0.00	35000.00
A.50.R.3		Reading Room Charges	2500.00	0.00	0.00	2500.00
A.50.R.5		Water Charges and Elect. Charges	47750.00	0.00	0.00	47750.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	2500.00	0.00	0.00	2500.00
A.50.R.7		Guest Charges	550.00	0.00	0.00	550.00
A.50.R.9		Security Charges	2500.00	0.00	0.00	2500.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	700.00	0.00	0.00	700.00
A.54.R.5		Xerox Charges	1005.00	0.00	0.00	1005.00
A.56.R.4		Internet Charges from Uty. Students	10.00	0.00	0.00	10.00
A.57.R.5		Fees from M. B. A. Course	58000.00	120718.00	0.00	178718.00
A.59.R.1.1		Fees From Students - Master of Valuation	66400.00	99600.00	0.00	166000.00
A.59.R.2		Sale of S.I.M.	1100.00	0.00	0.00	1100.00
A.59.R.3		Dhwaj Nidhi	20.00	30.00	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)	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	1010.00	0.00	0.00	1010.00
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.6		Security Deposit		27113.00	0.00	27113.00
E.3.R.13.1		Contribution for Fund	2000.00	0.00	0.00	2000.00
E.3.R.44.1		Penalty from teachers & students	4400.00	500.00	0.00	4900.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		91975.00	0.00	91975.00
E.4.R.11		E-Service Fee from the students (MKCL)	100.00	150.00	0.00	250.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	3600.00	0.00	0.00	3600.00
E.5.R.27		Hindi Department - Conference - Seminar - Workshop		500.00	0.00	500.00
E.5.R.31		History Dept. - Conference - Seminar - Workshop		3900.00	0.00	3900.00
E.6.R.57		M. B. A. Dept. (Alumni Meet)		950.00	0.00	950.00
Group Total:-			377937.00	466711.00	0.00	844648.00
A/c - 1 UCO Bank Shivaji University				1840618.00	0.00	1840618.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				36000.00	0.00	36000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		221505.00	0.00	221505.00
7661	E.4.R.1	Encashment of Investment		0.00	5000000.00	5000000.00
7662	E.3.R.26	Receipt by cheque cancellation		0.00	40000.00	40000.00
7666	A.4.R.4	Other Receipt		0.00	2675.00	2675.00
7666	E.2.R.6	Security Deposit		0.00	5350.00	5350.00
7666	E.4.R.5	Income Tax		0.00	2140.00	2140.00
7667	E.4.R.5	Income Tax		0.00	6632.00	6632.00
7669	E.2.R.6	Security Deposit		0.00	5923.00	5923.00
7669	E.4.R.5	Income Tax		0.00	4738.00	4738.00
7669	E.4.R.8	VAT		0.00	4738.00	4738.00
7675	E.4.R.9	Professional Tax (P.T.)		0.00	200.00	200.00
7678	E.4.R.5	Income Tax		0.00	692.00	692.00
Group Total:-			0.00	2098123.00	5073088.00	7171211.00
Grand Total:-			377937.00	2564834.00	5073088.00	8015859.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2016

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	300.00	12500.00	0.00	12800.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.19.R.2	Consultancy Charges and Fees	400.00	0.00	0.00	400.00
	A.2.R.10	Lead College Fees		7650.00	0.00	7650.00
	A.2.R.20	Ph.D. Fees	18116.00	0.00	0.00	18116.00
	A.3.R.1	Convocation fees	8550.00	630.00	0.00	9180.00
	A.3.R.14	Other Receipts	130.00	0.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees	1070.00	1460.00	0.00	2530.00
	A.3.R.7	Examination fees	10312.00	20500.00	0.00	30812.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	8385.00	8250.00	0.00	16635.00
	A.35.R.6	Fee from MCA (Commerce) Course	15129.00	7000.00	0.00	22129.00
	A.37.R.2	Fees from courses under Adult Education		5750.00	0.00	5750.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3825.00	0.00	3825.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3672.00	0.00	3672.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	719.00	0.00	0.00	719.00
	A.44.R.1	Guest House receipts	2145.00	0.00	0.00	2145.00
	A.45.R.1	Health Services	1010.00	0.00	0.00	1010.00
	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	1248.00	0.00	0.00	1248.00
	A.46.R.5	Receipt against lost books	50.00	0.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		3213.00	0.00	3213.00
	A.49.R.1	Admission fees	200.00	0.00	0.00	200.00
	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	11280.00	0.00	0.00	11280.00
	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	1250.00	0.00	0.00	1250.00
	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	28650.00	0.00	0.00	28650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1500.00	0.00	0.00	1500.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.50.R.9	Security Charges	1500.00	0.00	0.00	1500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2200.00	0.00	0.00	2200.00
	A.54.R.5	Xerox Charges	482.00	0.00	0.00	482.00
	A.56.R.4	Internet Charges from Uty. Students	2732.00	0.00	0.00	2732.00
	A.57.R.5	Fees from M. B. A. Course	56000.00	0.00	0.00	56000.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.2.R.6	Security Deposit		3620.00	0.00	3620.00
	E.3.R.13.1	Contribution for Fund		1530.00	0.00	1530.00
	E.3.R.31	Central Stores Stock Account		4243.00	0.00	4243.00
	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.		4475.00	0.00	4475.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2100.00	7650.00	0.00	9750.00
	E.4.R.5	Income Tax	228.00	1448.00	0.00	1676.00
	E.4.R.8	VAT		2896.00	0.00	2896.00
	E.4.R.88	Fees for NSS Self Finance Unit		1530.00	0.00	1530.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4800.00	0.00	0.00	4800.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	5900.00	800.00	0.00	6700.00
		Group Total:-	224014.00	104642.00	0.00	328656.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		1510.00	0.00	1510.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		10000.00	0.00	10000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		2406.00	0.00	2406.00
		A/c - 1 UCO Bank Shivaji University		9377460.00	0.00	9377460.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		23549.00	0.00	23549.00
7686	A.4.R.5	Sale of Shields And Badges		0.00	8670.00	8670.00
7687	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
7688	A.54.R.5	Xerox Charges		0.00	6738.00	6738.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7689	A.54.R.9	Service Charges from Unit		0.00	9040.00	9040.00
7694	E.4.R.5	Income Tax		0.00	608.00	608.00
7699	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2294.00	2294.00
7700	E.3.R.26	Receipt by cheque cancellation		0.00	200.00	200.00
7701	E.3.R.26	Receipt by cheque cancellation		0.00	760.00	760.00
7702	A.29.R.2	Xerox charges		0.00	2789.00	2789.00
7703	A.54.R.5	Xerox Charges		0.00	665.00	665.00
7704	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2654.00	2654.00
7705	A.54.R.5	Xerox Charges		0.00	104.00	104.00
7706	A.44.R.1	Guest House receipts		0.00	275.00	275.00
7724	E.4.R.5	Income Tax		0.00	83.00	83.00
7725	E.4.R.5	Income Tax		0.00	37.00	37.00
7735	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
7740	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21602.00	21602.00
7740	E.3.R.23	Paper Stock Account		0.00	29693.00	29693.00
7741	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8859.00	8859.00
7741	E.3.R.23	Paper Stock Account		0.00	4082.00	4082.00
7742	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89962.00	89962.00
7743	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	331.00	331.00
7743	E.3.R.23	Paper Stock Account		0.00	5260.00	5260.00
7744	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	72000.00	72000.00
7745	A.54.R.9	Service Charges from Unit		0.00	11206.00	11206.00
7746	A.54.R.9	Service Charges from Unit		0.00	19692.00	19692.00
Group Total:-			0.00	9414925.00	314604.00	9729529.00
Grand Total:-			224014.00	9519567.00	314604.00	10058185.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	50.00	25.00	0.00	75.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	200.00	100.00	0.00	300.00
A.1.R.24		Other Receipts	259.00	10.00	0.00	269.00
A.1.R.33		Eligibility fees	1600.00	0.00	0.00	1600.00
A.1.R.36		Receipt for Day Care Centre		800.00	0.00	800.00
A.1.R.37		Receipt against Placement Cell	200.00	100.00	0.00	300.00
A.10.R.7		Service Charges of NMR	5250.00	0.00	0.00	5250.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies		2460.00	0.00	2460.00
A.2.R.25		Receipt from Changes in staff	100.00	0.00	0.00	100.00
A.3.R.1		Convocation fees	19150.00	2750.00	0.00	21900.00
A.3.R.14		Other Receipts	30.00	0.00	0.00	30.00
A.3.R.2		Migration /Transfer certificates fees	1135.00	390.00	0.00	1525.00
A.3.R.7		Examination fees	6368.00	2827.00	0.00	9195.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	20250.00	0.00	0.00	20250.00
A.4.R.4		Other Receipt		1645.00	0.00	1645.00
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	48.00	24.00	0.00	72.00
A.43.R.5		Other Receipts	3059.00	0.00	0.00	3059.00
A.45.R.1		Health Services	406.00	0.00	0.00	406.00
A.45.R.2		Medical Charges from P.G. Students	200.00	100.00	0.00	300.00
A.46.R.1		Library Fees for all Departments	200.00	130.00	0.00	330.00
A.46.R.10		Plagiarism	3000.00	0.00	0.00	3000.00
A.46.R.4		Fine / Late Fee And Reference Charges	380.00	0.00	0.00	380.00
A.46.R.5		Receipt against lost books	20.00	0.00	0.00	20.00
A.48.R.2		Youth Festival Contribution	70.00	35.00	0.00	105.00
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	3820.00	0.00	0.00	3820.00
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	1500.00	0.00	0.00	1500.00
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	32470.00	0.00	0.00	32470.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	1700.00	0.00	0.00	1700.00
A.50.R.7		Guest Charges	4850.00	0.00	0.00	4850.00
A.50.R.9		Security Charges	1700.00	0.00	0.00	1700.00
A.54.R.5		Xerox Charges	695.00	0.00	0.00	695.00
A.56.R.3		Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
A.56.R.4		Internet Charges from Uty. Students	660.00	300.00	0.00	960.00
A.57.R.5		Fees from M. B. A. Course		40000.00	0.00	40000.00
A.59.R.2		Sale of S.I.M.	6200.00	0.00	0.00	6200.00
A.60.R.1		Fees from students (B.Tech Course)		33385.00	0.00	33385.00
A.62.R.1		Fees from Students	6240.00	20120.00	0.00	26360.00
A.64.R.7		Guest Charges	1800.00	0.00	0.00	1800.00
A.65.R.2		Breakages		520.00	0.00	520.00
D.1.R.216		Nanomaterials as . . . for sensing Applications. Dr. G.B.Kolekar Chemistry Dept.		398467.00	0.00	398467.00
E.1.R.13		Refund / Recoupment of Cashiers Advance	44518.00	0.00	0.00	44518.00
E.1.R.2		Refund of Advances paid to Employees for University work.	1992.00	0.00	0.00	1992.00
E.2.R.3		Hostel Deposit	100.00	0.00	0.00	100.00
E.3.R.13.1		Contribution for Fund	20.00	10.00	0.00	30.00
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.	50.00	25.00	0.00	75.00
E.4.R.11		E-Service Fee from the students (MKCL)	100.00	50.00	0.00	150.00
E.4.R.5		Income Tax	364.00	1316.00	0.00	1680.00
E.4.R.88		Fees for NSS Self Finance Unit	20.00	10.00	0.00	30.00
E.5.R.27		Hindi Department - Conference - Seminar - Workshop		200.00	0.00	200.00
E.5.R.31		History Dept. - Conference - Seminar - Workshop	2300.00	1300.00	0.00	3600.00
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)		50.00	0.00	50.00
Group Total:-			204244.00	507229.00	0.00	711473.00
A/c - 1 UCO Bank Shivaji University				9057349.00	0.00	9057349.00
A/c - 18766 Shivaji University Research & Development Fund				138330.00	0.00	138330.00
A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur				29400.00	0.00	29400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		3457.00	0.00	3457.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		25155.00	0.00	25155.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		49280.00	0.00	49280.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		598967.00	0.00	598967.00
7752	E.4.R.5	Income Tax		0.00	50.00	50.00
7753	E.4.R.5	Income Tax		0.00	400.00	400.00
7754	E.4.R.5	Income Tax		0.00	200.00	200.00
7755	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
7757	E.4.R.5	Income Tax		0.00	3.00	3.00
7760	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
7771	E.2.R.6	Security Deposit		0.00	9262.00	9262.00
7771	E.4.R.5	Income Tax		0.00	3705.00	3705.00
7773	E.4.R.5	Income Tax		0.00	175.00	175.00
7779	E.4.R.5	Income Tax		0.00	81.00	81.00
7788	E.2.R.6	Security Deposit		0.00	3365.00	3365.00
7789	E.2.R.6	Security Deposit		0.00	2351.00	2351.00
7794	E.4.R.5	Income Tax		0.00	108.00	108.00
Group Total:-			0.00	9901938.00	64700.00	9966638.00
Grand Total:-			204244.00	10409167.00	64700.00	10678111.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-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		23700.00	0.00	23700.00
A.1.R.36		Receipt for Day Care Centre	500.00	0.00	0.00	500.00
A.12.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.)	10000.00	0.00	0.00	10000.00
A.2.R.10		Lead College Fees		8900.00	0.00	8900.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies		1650.00	0.00	1650.00
A.2.R.20		Ph.D. Fees	8058.00	22232.00	0.00	30290.00
A.21.R.1		Fees From Student Academic	12624.00	0.00	0.00	12624.00
A.3.R.1		Convocation fees	8100.00	350.00	0.00	8450.00
A.3.R.14		Other Receipts	30.00	0.00	0.00	30.00
A.3.R.2		Migration /Transfer certificates fees	1760.00	390.00	0.00	2150.00
A.3.R.7		Examination fees	6710.00	0.00	0.00	6710.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	8230.00	0.00	0.00	8230.00
A.4.R.4		Other Receipt	50.00	3580.00	0.00	3630.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		59850.00	0.00	59850.00
A.41.R.1		Sports Contribution Pro-Rata Contribution	40.00	3560.00	0.00	3600.00
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	72.00	4272.00	0.00	4344.00
A.41.R.6		Other receipt	250.00	0.00	0.00	250.00
A.44.R.1		Guest House receipts	330.00	0.00	0.00	330.00
A.45.R.1		Health Services	313.00	0.00	0.00	313.00
A.45.R.2		Medical Charges from P.G. Students	233.00	266.00	0.00	499.00
A.46.R.1		Library Fees for all Departments	1551.00	1997.00	0.00	3548.00
A.46.R.10		Plagiarism	1000.00	0.00	0.00	1000.00
A.46.R.4		Fine / Late Fee And Reference Charges	303.00	0.00	0.00	303.00
A.48.R.2		Youth Festival Contribution	83.00	4272.00	0.00	4355.00
A.49.R.1		Admission fees	100.00	0.00	0.00	100.00
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	3820.00	0.00	0.00	3820.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
A.49.R.7		Guest Charges	1500.00	0.00	0.00	1500.00
A.49.R.9		Security Charges	200.00	0.00	0.00	200.00
A.50.R.1		Admission fees	1800.00	0.00	0.00	1800.00
A.50.R.2		Hostel Fees (Rent)	45500.00	0.00	0.00	45500.00
A.50.R.3		Reading Room Charges	3250.00	0.00	0.00	3250.00
A.50.R.5		Water Charges and Elect. Charges	62075.00	0.00	0.00	62075.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	3250.00	0.00	0.00	3250.00
A.50.R.7		Guest Charges	150.00	0.00	0.00	150.00
A.50.R.9		Security Charges	3250.00	0.00	0.00	3250.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	455.00	0.00	0.00	455.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	2745.00	0.00	0.00	2745.00
A.54.R.5		Xerox Charges	498.00	0.00	0.00	498.00
A.56.R.4		Internet Charges from Uty. Students	1691.00	2662.00	0.00	4353.00
A.60.R.6		Consultancy charges		2500.00	0.00	2500.00
A.64.R.7		Guest Charges	850.00	0.00	0.00	850.00
E.1.R.2		Refund of Advances paid to Employees for University work.	7261.00	94607.00	0.00	101868.00
E.1.R.8		Refund of Advances from colleges for University work.		18896.00	0.00	18896.00
E.2.R.1		Library Deposit	500.00	0.00	0.00	500.00
E.3.R.12.8		Contribution from Colleges	3500.00	0.00	0.00	3500.00
E.3.R.13.1		Contribution for Fund	60.00	1780.00	0.00	1840.00
E.3.R.29		G.I.S. Receipt (LIC)		591564.00	0.00	591564.00
E.3.R.44.1		Penalty from teachers & students	1615.00	0.00	0.00	1615.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	20.00	4450.00	0.00	4470.00
E.4.R.11		E-Service Fee from the students (MKCL)	150.00	8900.00	0.00	9050.00
E.4.R.88		Fees for NSS Self Finance Unit		1780.00	0.00	1780.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	2000.00	0.00	0.00	2000.00
E.5.R.31		History Dept. - Conference - Seminar - Workshop		11600.00	0.00	11600.00
Group Total:-			211392.00	873758.00	0.00	1085150.00
Ac - 02890110072660 Department of Technology Shivaji University Kolhapur				107297.00	0.00	107297.00
A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur				8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		450000.00	0.00	450000.00
		A/c - 1 UCO Bank Shivaji University		430667.00	0.00	430667.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		168911.00	0.00	168911.00
7797	E.4.R.5	Income Tax		0.00	218.00	218.00
7798	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
7799	E.4.R.5	Income Tax		0.00	3479.00	3479.00
7800	A.1.R.24	Other Receipts		0.00	409.00	409.00
7800	E.4.R.5	Income Tax		0.00	975.00	975.00
7801	A.1.R.24	Other Receipts		0.00	371.00	371.00
7801	E.4.R.5	Income Tax		0.00	1039.00	1039.00
7802	E.4.R.5	Income Tax		0.00	610.00	610.00
7807	E.4.R.5	Income Tax		0.00	36.00	36.00
7808	E.4.R.5	Income Tax		0.00	77.00	77.00
7814	A.54.R.9	Service Charges from Unit		0.00	2460.00	2460.00
7815	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
7815	E.3.R.23	Paper Stock Account		0.00	253.00	253.00
7818	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
7818	E.3.R.23	Paper Stock Account		0.00	127.00	127.00
7819	A.44.R.1	Guest House receipts		0.00	275.00	275.00
7821	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10722.00	10722.00
7822	A.54.R.9	Service Charges from Unit		0.00	5280.00	5280.00
7823	A.54.R.9	Service Charges from Unit		0.00	5520.00	5520.00
7824	E.1.R.8	Refund of Advances from colleges for University work.		0.00	288013.00	288013.00
7835	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
7836	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
7837	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
7838	E.4.R.5	Income Tax		0.00	306.00	306.00
7841	E.4.R.5	Income Tax		0.00	202.00	202.00
7842	A.1.R.24	Other Receipts		0.00	71.00	71.00
7842	E.4.R.5	Income Tax		0.00	283.00	283.00
7843	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
Group Total:-			0.00	1164875.00	583126.00	1748001.00
Grand Total:-			211392.00	2038633.00	583126.00	2833151.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-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		2600.00	0.00	2600.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.18.R.6	M.Sc. Computer Science Course		30000.00	0.00	30000.00
	A.2.R.10	Lead College Fees		13575.00	0.00	13575.00
	A.2.R.20	Ph.D. Fees	27823.00	0.00	0.00	27823.00
	A.2.R.25	Receipt from Changes in staff	10200.00	4000.00	0.00	14200.00
	A.26.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	400.00	3280.00	0.00	3680.00
	A.3.R.14	Other Receipts	410.00	0.00	0.00	410.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7500.00	0.00	7500.00
	A.3.R.2	Migration /Transfer certificates fees	1300.00	520.00	0.00	1820.00
	A.3.R.7	Examination fees	6385.00	21000.00	0.00	27385.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	7430.00	1320.00	0.00	8750.00
	A.4.R.2	Interest on Advances paid to Employees	464.00	0.00	0.00	464.00
	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.		17500.00	0.00	17500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10075.00	0.00	10075.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		9672.00	0.00	9672.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	444.00	0.00	0.00	444.00
	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.	500.00	0.00	0.00	500.00
	A.42.R.9	Other Receipts		30000.00	0.00	30000.00
	A.44.R.1	Guest House receipts	2645.00	0.00	0.00	2645.00
	A.45.R.1	Health Services	441.00	0.00	0.00	441.00
	A.45.R.2	Medical Charges from P.G. Students	121.00	0.00	0.00	121.00
	A.46.R.1	Library Fees for all Departments	605.00	0.00	0.00	605.00
	A.46.R.10	Plagiarism	2000.00	0.00	0.00	2000.00
	A.46.R.2	Charges of Xerox Copies	90.00	0.00	0.00	90.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2280.00	0.00	0.00	2280.00
	A.48.R.2	Youth Festival Contribution		8985.00	0.00	8985.00
	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	5460.00	0.00	0.00	5460.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	300.00	0.00	0.00	300.00
	A.49.R.7	Guest Charges	750.00	0.00	0.00	750.00
	A.49.R.9	Security Charges	300.00	0.00	0.00	300.00
	A.50.R.1	Admission fees	2850.00	0.00	0.00	2850.00
	A.50.R.2	Hostel Fees (Rent)	62300.00	0.00	0.00	62300.00
	A.50.R.3	Reading Room Charges	4450.00	0.00	0.00	4450.00
	A.50.R.5	Water Charges and Elect. Charges	84995.00	0.00	0.00	84995.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	4450.00	0.00	0.00	4450.00
	A.50.R.9	Security Charges	4450.00	0.00	0.00	4450.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	4250.00	0.00	0.00	4250.00
	A.56.R.4	Internet Charges from Uty. Students	1260.00	0.00	0.00	1260.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.64.R.7	Guest Charges	2400.00	0.00	0.00	2400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1900.00	0.00	0.00	1900.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		64278.00	0.00	64278.00
	E.2.R.6	Security Deposit		10000.00	0.00	10000.00
	E.3.R.13.1	Contribution for Fund		4030.00	0.00	4030.00
	E.3.R.4.1	Endowments Receipt		5000.00	0.00	5000.00
	E.3.R.4.4	Encashment of Investments		748.00	0.00	748.00
	E.3.R.40	Receipt from Academic Diary	1200.00	0.00	0.00	1200.00
	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.		10075.00	0.00	10075.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1450.00	13150.00	0.00	14600.00
	E.4.R.5	Income Tax	589.00	2003.00	0.00	2592.00
	E.4.R.88	Fees for NSS Self Finance Unit		4030.00	0.00	4030.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1600.00	0.00	0.00	1600.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		2100.00	0.00	2100.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	1300.00	1300.00	0.00	2600.00
Group Total:-			257616.00	276741.00	0.00	534357.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		269929.00	0.00	269929.00
		A/c - 61 Shivaji University Salary		69356.00	0.00	69356.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		92578.00	0.00	92578.00
		A/c - 1 UCO Bank Shivaji University		109842.00	0.00	109842.00
		A/c - 347 Shivaji University Depreciation Fund		232816.00	0.00	232816.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		11915.00	0.00	11915.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		5883.00	0.00	5883.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		3060.00	0.00	3060.00
7862	A.54.R.9	Service Charges from Unit		0.00	2700.00	2700.00
7863	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2733.00	2733.00
7863	E.3.R.23	Paper Stock Account		0.00	903.00	903.00
7864	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1903.00	1903.00
7865	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	950.00	950.00
7866	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4670.00	4670.00
7867	A.54.R.5	Xerox Charges		0.00	289.00	289.00
7872	A.54.R.5	Xerox Charges		0.00	4827.00	4827.00
7893	E.4.R.5	Income Tax		0.00	3107.00	3107.00
7899	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79476.00	79476.00
7903	A.54.R.9	Service Charges from Unit		0.00	6000.00	6000.00
7904	D.2.P.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept		0.00	23531.22	23531.22
7905	A.7.R.5	Receipts against AMC		0.00	9707.00	9707.00
7906	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
7907	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9076.00	9076.00
7908	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14708.00	14708.00
7913	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
7914	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
7916	A.54.R.9	Service Charges from Unit		0.00	33360.00	33360.00
7917	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	38027.00	38027.00
7917	E.3.R.23	Paper Stock Account		0.00	8426.00	8426.00
7918	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	56067.00	56067.00
Group Total:-			0.00	795379.00	675460.22	1470839.22
Grand Total:-			257616.00	1072120.00	675460.22	2005196.22

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	3155.00	0.00	0.00	3155.00
	A.2.R.20	Ph.D. Fees	6258.00	4000.00	0.00	10258.00
	A.2.R.25	Receipt from Changes in staff	200.00	0.00	0.00	200.00
	A.20.R.1	Fees From Student Academic		9259.00	0.00	9259.00
	A.3.R.1	Convocation fees	4670.00	5250.00	0.00	9920.00
	A.3.R.14	Other Receipts	330.00	0.00	0.00	330.00
	A.3.R.2	Migration /Transfer certificates fees	1640.00	440.00	0.00	2080.00
	A.3.R.7	Examination fees	3665.00	0.00	0.00	3665.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	31690.00	2745.00	0.00	34435.00
	A.4.R.1	Interest		1914271.71	0.00	1914271.71
	A.4.R.4	Other Receipt	6050.00	36888.00	0.00	42938.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		10350.00	0.00	10350.00
	A.42.R.2	Receipts from Electricity Services		7103.00	0.00	7103.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	11000.00	0.00	0.00	11000.00
	A.44.R.1	Guest House receipts	510.00	0.00	0.00	510.00
	A.45.R.1	Health Services	1463.00	0.00	0.00	1463.00
	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	199.00	0.00	0.00	199.00
	A.47.R.3	Fine / Late Fees	250.00	0.00	0.00	250.00
	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	1910.00	0.00	0.00	1910.00
	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	2750.00	0.00	0.00	2750.00
	A.50.R.2	Hostel Fees (Rent)	60200.00	0.00	0.00	60200.00
	A.50.R.3	Reading Room Charges	4300.00	0.00	0.00	4300.00
	A.50.R.5	Water Charges and Elect. Charges	82130.00	0.00	0.00	82130.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	4300.00	0.00	0.00	4300.00
	A.50.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.50.R.9	Security Charges	4300.00	0.00	0.00	4300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	900.00	0.00	0.00	900.00
	A.56.R.4	Internet Charges from Uty. Students	1411.00	0.00	0.00	1411.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.3	Other Receipts	179.00	0.00	0.00	179.00
	A.63.R.1	Fees from Students	20701.00	0.00	0.00	20701.00
	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		21259.00	0.00	21259.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2400.00	0.00	0.00	2400.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.2.R.6	Security Deposit		50185.00	0.00	50185.00
	E.3.R.40	Receipt from Academic Diary	2400.00	0.00	0.00	2400.00
	E.3.R.44.1	Penalty from teachers & students	1600.00	0.00	0.00	1600.00
	E.4.R.1	Encashment of Investment		33767629.00	0.00	33767629.00
	E.4.R.5	Income Tax		5495.00	0.00	5495.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3400.00	0.00	0.00	3400.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		4000.00	0.00	4000.00
Group Total:-			271385.00	35839374.71	0.00	36110759.71
		A/c - 1 UCO Bank Shivaji University		8334865.00	0.00	8334865.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur		211120.00	0.00	211120.00
		A/c - 61 Shivaji University Salary		2620.00	0.00	2620.00
7919	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16046.00	16046.00
7919	E.3.R.23	Paper Stock Account		0.00	58596.00	58596.00
7922	E.4.R.5	Income Tax		0.00	187.00	187.00
7927	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	200.00	200.00
7928	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	22100.00	22100.00
7928	E.3.R.23	Paper Stock Account		0.00	3986.00	3986.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7929	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	72000.00	72000.00
7930	E.3.R.31	Central Stores Stock Account		0.00	26337.00	26337.00
7931	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
Group Total:-			0.00	8548605.00	229452.00	8778057.00
Grand Total:-			271385.00	44387979.71	229452.00	44888816.71

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.46.R.4	Fine / Late Fee And Reference Charges	80.00	0.00	0.00	80.00
Group Total:-			80.00	0.00	0.00	80.00
Grand Total:-			80.00	0.00	0.00	80.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-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	30.00	0.00	0.00	30.00
A.18.R.6		M.Sc. Computer Science Course	1560.00	0.00	0.00	1560.00
A.2.R.20		Ph.D. Fees	9130.00	7058.00	0.00	16188.00
A.3.R.1		Convocation fees	9900.00	6030.00	0.00	15930.00
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		3600.00	0.00	3600.00
A.3.R.2		Migration /Transfer certificates fees	600.00	1290.00	0.00	1890.00
A.3.R.7		Examination fees	285.00	2865.00	0.00	3150.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	20190.00	2350.00	0.00	22540.00
A.4.R.2		Interest on Advances paid to Employees	2829.00	0.00	0.00	2829.00
A.41.R.1		Sports Contribution Pro-Rata Contribution	2460.00	0.00	0.00	2460.00
A.41.R.2		Post Graduate Gymkhana Fees	40.00	0.00	0.00	40.00
A.41.R.4		Ground Rent	5500.00	0.00	0.00	5500.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	2964.00	0.00	0.00	2964.00
A.42.R.2		Receipts from Electricity Services		2708.00	0.00	2708.00
A.44.R.1		Guest House receipts	8300.00	0.00	0.00	8300.00
A.45.R.1		Health Services	995.00	0.00	0.00	995.00
A.45.R.2		Medical Charges from P.G. Students	160.00	133.00	0.00	293.00
A.46.R.1		Library Fees for all Departments	600.00	1331.00	0.00	1931.00
A.46.R.4		Fine / Late Fee And Reference Charges	47.00	0.00	0.00	47.00
A.48.R.2		Youth Festival Contribution	2965.00	0.00	0.00	2965.00
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	6325.00	0.00	0.00	6325.00
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.1		Admission fees	4000.00	0.00	0.00	4000.00
A.50.R.2		Hostel Fees (Rent)	93100.00	0.00	0.00	93100.00
A.50.R.3		Reading Room Charges	6650.00	0.00	0.00	6650.00
A.50.R.5		Water Charges and Elect. Charges	127015.00	0.00	0.00	127015.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	6650.00	0.00	0.00	6650.00
A.50.R.7		Guest Charges	2150.00	0.00	0.00	2150.00
A.50.R.9		Security Charges	6650.00	0.00	0.00	6650.00
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.)	3600.00	18750.00	0.00	22350.00
A.54.R.5		Xerox Charges	1836.00	0.00	0.00	1836.00
A.56.R.4		Internet Charges from Uty. Students	1260.00	1331.00	0.00	2591.00
A.57.R.5		Fees from M. B. A. Course	39000.00	27000.00	0.00	66000.00
A.59.R.1		Fees From Students	140.00	0.00	0.00	140.00
E.1.R.2		Refund of Advances paid to Employees for University work.	405.00	20.00	0.00	425.00
E.1.R.8		Refund of Advances from colleges for University work.		207759.00	0.00	207759.00
E.2.R.5		Earnest Money Deposit	5000.00	0.00	0.00	5000.00
E.2.R.6		Security Deposit	10000.00	10000.00	0.00	20000.00
E.3.R.13.1		Contribution for Fund	1235.00	0.00	0.00	1235.00
E.3.R.2.3		Interest on Investment		601792.00	0.00	601792.00
E.3.R.2.4		Encashment of F.D.R.		7500000.00	0.00	7500000.00
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.	4630.00	0.00	0.00	4630.00
E.4.R.11		E-Service Fee from the students (MKCL)	6175.00	0.00	0.00	6175.00
E.4.R.5		Income Tax	385.00	0.00	0.00	385.00
E.4.R.88		Fees for NSS Self Finance Unit	5.00	0.00	0.00	5.00
E.4.R.94		Receipt against E - Tender	1000.00	0.00	0.00	1000.00
E.5.R.27		Hindi Department - Conference - Seminar - Workshop		6100.00	0.00	6100.00
E.5.R.31		History Dept. - Conference - Seminar - Workshop	13700.00	0.00	0.00	13700.00
Group Total:-			416031.00	8400117.00	0.00	8816148.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				273142.00	0.00	273142.00
A/c - 1 UCO Bank Shivaji University				2404087.00	0.00	2404087.00
A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur				8034.00	0.00	8034.00
A/c - 61 Shivaji University Salary				22450.00	0.00	22450.00
A/c - 347 Shivaji University Depreciation Fund				73188.00	0.00	73188.00
A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur				14000.00	0.00	14000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		4380.00	0.00	4380.00
7943	E.2.R.6	Security Deposit		0.00	2330.00	2330.00
7943	E.4.R.5	Income Tax		0.00	932.00	932.00
7943	E.4.R.8	VAT		0.00	2330.00	2330.00
7947	E.4.R.5	Income Tax		0.00	625.00	625.00
7954	E.2.R.6	Security Deposit		0.00	2022.00	2022.00
7954	E.4.R.5	Income Tax		0.00	1617.00	1617.00
7954	E.4.R.8	VAT		0.00	4044.00	4044.00
7958	E.2.R.6	Security Deposit		0.00	485.00	485.00
7958	E.4.R.5	Income Tax		0.00	194.00	194.00
7959	E.2.R.6	Security Deposit		0.00	990.00	990.00
7959	E.4.R.5	Income Tax		0.00	396.00	396.00
7989	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89560.00	89560.00
7990	A.54.R.9	Service Charges from Unit		0.00	7260.00	7260.00
7991	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1535.00	1535.00
7992	A.44.R.1	Guest House receipts		0.00	330.00	330.00
7993	A.54.R.9	Service Charges from Unit		0.00	2280.00	2280.00
7994	A.44.R.1	Guest House receipts		0.00	495.00	495.00
7995	A.42.R.2	Receipts from Electricity Services		0.00	96.00	96.00
7996	A.7.R.5	Receipts against AMC		0.00	725.00	725.00
7997	A.54.R.9	Service Charges from Unit		0.00	7620.00	7620.00
7997	A.54.R.9	Service Charges from Unit		0.00	6642.00	6642.00
7998	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
7999	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1600.00	1600.00
8000	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20535.00	20535.00
8001	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10120.00	10120.00
8001	E.3.R.23	Paper Stock Account		0.00	6257.00	6257.00
8002	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	600.00	600.00
8002	E.3.R.23	Paper Stock Account		0.00	17.00	17.00
8003	A.54.R.5	Xerox Charges		0.00	256.00	256.00
8004	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1070586.00	1070586.00
8004	E.3.R.23	Paper Stock Account		0.00	682261.00	682261.00
8005	A.54.R.5	Xerox Charges		0.00	3228.00	3228.00
8010	E.4.R.5	Income Tax		0.00	1760.00	1760.00
8012	E.4.R.5	Income Tax		0.00	810.00	810.00
8013	E.4.R.5	Income Tax		0.00	1170.00	1170.00
8014	E.4.R.5	Income Tax		0.00	1050.00	1050.00
8027	E.4.R.5	Income Tax		0.00	45.00	45.00
8035	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29776.00	29776.00
8036	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12085.00	12085.00
8037	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4836.00	4836.00
8037	E.3.R.23	Paper Stock Account		0.00	2512.00	2512.00
8038	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20502.00	20502.00
8039	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	460000.00	460000.00
8040	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12115.00	12115.00
8041	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23292.00	23292.00
8042	A.7.R.5	Receipts against AMC		0.00	3470.00	3470.00
8043	A.54.R.5	Xerox Charges		0.00	320.00	320.00
8044	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3449.00	3449.00
8044	E.3.R.23	Paper Stock Account		0.00	558.00	558.00
Group Total:-			0.00	2799281.00	2507718.00	5306999.00
Grand Total:-			416031.00	11199398.00	2507718.00	14123147.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	50.00	25.00	0.00	75.00
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	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.10.R.2		Breakages	2000.00	0.00	0.00	2000.00
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	4000.00	0.00	0.00	4000.00
A.2.R.10		Lead College Fees		12750.00	0.00	12750.00
A.2.R.20		Ph.D. Fees	4000.00	7058.00	0.00	11058.00
A.2.R.25		Receipt from Changes in staff	700.00	100.00	0.00	800.00
A.27.R.3		Fees from Translation Course in Hindi	3060.00	0.00	0.00	3060.00
A.3.R.1		Convocation fees	3350.00	2750.00	0.00	6100.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	500.00	0.00	0.00	500.00
A.3.R.2		Migration /Transfer certificates fees	660.00	130.00	0.00	790.00
A.3.R.7		Examination fees	2865.00	24195.00	0.00	27060.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	36280.00	1260.00	0.00	37540.00
A.4.R.1		Interest		651884.00	0.00	651884.00
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.	39750.00	131829.00	0.00	171579.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		6375.00	0.00	6375.00
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	44.00	6144.00	0.00	6188.00
A.45.R.1		Health Services	257.00	0.00	0.00	257.00
A.45.R.2		Medical Charges from P.G. Students	200.00	233.00	0.00	433.00
A.46.R.1		Library Fees for all Departments	300.00	766.00	0.00	1066.00
A.46.R.4		Fine / Late Fee And Reference Charges	362.00	0.00	0.00	362.00
A.48.R.2		Youth Festival Contribution	35.00	6155.00	0.00	6190.00
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	8325.00	0.00	0.00	8325.00
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.5.R.1		Fees From Student Academic	1000.00	0.00	0.00	1000.00
A.50.R.1		Admission fees	2600.00	0.00	0.00	2600.00
A.50.R.2		Hostel Fees (Rent)	88200.00	0.00	0.00	88200.00
A.50.R.3		Reading Room Charges	6300.00	0.00	0.00	6300.00
A.50.R.5		Water Charges and Elect. Charges	120330.00	0.00	0.00	120330.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	6300.00	0.00	0.00	6300.00
A.50.R.7		Guest Charges	950.00	0.00	0.00	950.00
A.50.R.9		Security Charges	6300.00	0.00	0.00	6300.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	1600.00	0.00	0.00	1600.00
A.56.R.4		Internet Charges from Uty. Students	520.00	1631.00	0.00	2151.00
A.60.R.1		Fees from students (B.Tech Course)		69833.00	0.00	69833.00
A.62.R.1		Fees from Students	3991.00	13991.00	0.00	17982.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	2400.00	0.00	0.00	2400.00
A.9.R.5		Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
E.2.R.1		Library Deposit	50.00	0.00	0.00	50.00
E.2.R.6		Security Deposit		30000.00	0.00	30000.00
E.3.R.13.1		Contribution for Fund	20.00	2560.00	0.00	2580.00
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.	40.00	7050.00	0.00	7090.00
E.4.R.1		Encashment of Investment		25000000.00	0.00	25000000.00
E.4.R.11		E-Service Fee from the students (MKCL)	100.00	34100.00	0.00	34200.00
E.4.R.88		Fees for NSS Self Finance Unit	10.00	10.00	0.00	20.00
E.5.R.27		Hindi Department - Conference - Seminar - Workshop		5200.00	0.00	5200.00
E.5.R.31		History Dept. - Conference - Seminar - Workshop	5700.00	1300.00	0.00	7000.00
E.5.R.60		Department of Technology - Conference - Seminar - Workshop		3000.00	0.00	3000.00
E.6.R.27		Hindi Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
E.6.R.62		Department of Food Science (Alumni Meet)	50.00	50.00	0.00	100.00
Group Total:-			362969.00	26020659.00	0.00	26383628.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				50918.00	0.00	50918.00
A/c - 1 UCO Bank Shivaji University				1224498.00	0.00	1224498.00
A/c - 18766 Shivaji University Research & Development Fund				33487.00	0.00	33487.00
A/c - 347 Shivaji University Depreciation Fund				9535.00	0.00	9535.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8045	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9788.00	9788.00
8046	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11029.00	11029.00
8047	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5694.00	5694.00
8048	A.54.R.9	Service Charges from Unit		0.00	6486.00	6486.00
8049	E.3.R.4.4	Encashment of Investments		0.00	54890.00	54890.00
8051	E.4.R.5	Income Tax		0.00	2160.00	2160.00
8055	E.4.R.5	Income Tax		0.00	55.00	55.00
8056	E.4.R.5	Income Tax		0.00	65.00	65.00
8057	E.4.R.5	Income Tax		0.00	34.00	34.00
8058	E.4.R.5	Income Tax		0.00	34.00	34.00
8059	E.4.R.5	Income Tax		0.00	18.00	18.00
8060	E.4.R.5	Income Tax		0.00	18.00	18.00
8063	E.2.R.6	Security Deposit		0.00	65.00	65.00
8063	E.4.R.5	Income Tax		0.00	52.00	52.00
8063	E.4.R.8	VAT		0.00	130.00	130.00
8066	E.2.R.6	Security Deposit		0.00	263.00	263.00
8066	E.4.R.5	Income Tax		0.00	211.00	211.00
8066	E.4.R.8	VAT		0.00	527.00	527.00
8067	E.2.R.6	Security Deposit		0.00	385.00	385.00
8067	E.4.R.5	Income Tax		0.00	308.00	308.00
8067	E.4.R.8	VAT		0.00	308.00	308.00
8068	E.2.R.6	Security Deposit		0.00	1050.00	1050.00
8068	E.4.R.5	Income Tax		0.00	420.00	420.00
8068	E.4.R.8	VAT		0.00	420.00	420.00
8071	E.2.R.6	Security Deposit		0.00	15975.00	15975.00
8072	E.4.R.5	Income Tax		0.00	3200.00	3200.00
8074	E.2.R.6	Security Deposit		0.00	11326.00	11326.00
8074	E.4.R.5	Income Tax		0.00	4530.00	4530.00
Group Total:-			0.00	1318438.00	129441.00	1447879.00
Grand Total:-			362969.00	27339097.00	129441.00	27831507.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-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	3250.00	0.00	0.00	3250.00
	A.2.R.10	Lead College Fees		24850.00	0.00	24850.00
	A.2.R.20	Ph.D. Fees	45774.00	0.00	0.00	45774.00
	A.2.R.21	M. Phil Fees	2529.00	0.00	0.00	2529.00
	A.22.R.2	Breakages	940.00	0.00	0.00	940.00
	A.3.R.1	Convocation fees	6200.00	7270.00	0.00	13470.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees	935.00	490.00	0.00	1425.00
	A.3.R.7	Examination fees	14240.00	8890.00	0.00	23130.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	20580.00	3340.00	0.00	23920.00
	A.35.R.6	Fee from MCA (Commerce) Course	10129.00	0.00	0.00	10129.00
	A.37.R.2	Fees from courses under Adult Education		3220.00	0.00	3220.00
	A.4.R.2	Interest on Advances paid to Employees	461.00	0.00	0.00	461.00
	A.4.R.4	Other Receipt		95500.00	0.00	95500.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	23750.00	46750.00	0.00	70500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		23925.00	0.00	23925.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		22968.00	0.00	22968.00
	A.44.R.1	Guest House receipts	1335.00	550.00	0.00	1885.00
	A.45.R.1	Health Services	773.00	0.00	0.00	773.00
	A.45.R.2	Medical Charges from P.G. Students	466.00	0.00	0.00	466.00
	A.46.R.1	Library Fees for all Departments	2391.00	0.00	0.00	2391.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	122.00	0.00	0.00	122.00
	A.48.R.2	Youth Festival Contribution		22968.00	0.00	22968.00
	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	7460.00	0.00	0.00	7460.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	400.00	0.00	0.00	400.00
	A.49.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.49.R.9	Security Charges	400.00	0.00	0.00	400.00
	A.50.R.1	Admission fees	2850.00	0.00	0.00	2850.00
	A.50.R.2	Hostel Fees (Rent)	63700.00	0.00	0.00	63700.00
	A.50.R.3	Reading Room Charges	4550.00	0.00	0.00	4550.00
	A.50.R.5	Water Charges and Elect. Charges	86905.00	0.00	0.00	86905.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	4550.00	0.00	0.00	4550.00
	A.50.R.9	Security Charges	4550.00	0.00	0.00	4550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	710.00	0.00	0.00	710.00
	A.55.R.2	Sale of Tickets.	90.00	0.00	0.00	90.00
	A.56.R.4	Internet Charges from Uty. Students	4679.00	0.00	0.00	4679.00
	A.59.R.2	Sale of S.I.M.	1490.00	0.00	0.00	1490.00
	A.60.R.1	Fees from students (B.Tech Course)		81810.00	0.00	81810.00
	A.62.R.1	Fees from Students	10000.00	0.00	0.00	10000.00
	C.1.R.8	Advance from General Fund		42500000.00	0.00	42500000.00
	D.2.R.189	Development of simple random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept.		20967.00	0.00	20967.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2825.00	0.00	0.00	2825.00
	E.1.R.8	Refund of Advances from colleges for University work.	1500.00	17783.00	0.00	19283.00
	E.1.R.9	Refund of Advances from college employees for University work.	3000.00	0.00	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.3.R.13.1	Contribution for Fund		9570.00	0.00	9570.00
	E.3.R.24	Bills Payable Account		30000.00	0.00	30000.00
	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	1300.00	0.00	0.00	1300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		26625.00	0.00	26625.00
	E.4.R.11	E-Service Fee from the students (MKCL)		47850.00	0.00	47850.00
	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.88	Fees for NSS Self Finance Unit		9570.00	0.00	9570.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	500.00	0.00	0.00	500.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		2200.00	0.00	2200.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	29100.00	12100.00	0.00	41200.00
		Group Total:-	373229.00	43019196.00	0.00	43392425.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		58920.00	0.00	58920.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		43156291.00	0.00	43156291.00
		A/c - 18766 Shivaji University Research & Development Fund		4908.00	0.00	4908.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		3349130.00	0.00	3349130.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		14709.00	0.00	14709.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		12127.00	0.00	12127.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		9674.00	0.00	9674.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1318565.00	0.00	1318565.00
		A/c - 61 Shivaji University Salary		781983.00	0.00	781983.00
		A/c - 347 Shivaji University Depreciation Fund		166261.00	0.00	166261.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		524693.00	0.00	524693.00
8075	E.4.R.5	Income Tax		0.00	3750.00	3750.00
8076	E.4.R.5	Income Tax		0.00	3580.00	3580.00
8079	E.4.R.5	Income Tax		0.00	86.00	86.00
8080	E.2.R.6	Security Deposit		0.00	2499.00	2499.00
8080	E.4.R.5	Income Tax		0.00	999.00	999.00
8080	E.4.R.8	VAT		0.00	2499.00	2499.00
8081	E.4.R.5	Income Tax		0.00	189.00	189.00
8085	E.2.R.6	Security Deposit		0.00	1698.00	1698.00
8089	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	600.00	600.00
8092	A.54.R.5	Xerox Charges		0.00	534.00	534.00
8093	A.7.R.5	Receipts against AMC		0.00	710.00	710.00
8094	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6367.00	6367.00
8095	A.54.R.5	Xerox Charges		0.00	300.00	300.00
8096	A.7.R.5	Receipts against AMC		0.00	550.00	550.00
8098	A.44.R.1	Guest House receipts		0.00	3575.00	3575.00
8099	A.44.R.1	Guest House receipts		0.00	1540.00	1540.00
8101	E.2.R.6	Security Deposit		0.00	136.00	136.00
8101	E.4.R.5	Income Tax		0.00	108.00	108.00
8101	E.4.R.8	VAT		0.00	271.00	271.00
8102	E.2.R.6	Security Deposit		0.00	1354.00	1354.00
8102	E.4.R.5	Income Tax		0.00	1083.00	1083.00
8102	E.4.R.8	VAT		0.00	1083.00	1083.00
8106	E.4.R.5	Income Tax		0.00	500.00	500.00
8109	E.4.R.5	Income Tax		0.00	1740.00	1740.00
8111	E.4.R.5	Income Tax		0.00	1850.00	1850.00
8122	E.2.R.6	Security Deposit		0.00	239.00	239.00
8124	E.2.R.6	Security Deposit		0.00	455.00	455.00
8124	E.4.R.5	Income Tax		0.00	182.00	182.00
8129	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89957.00	89957.00
8130	A.4.R.5	Sale of Shields And Badges		0.00	62360.00	62360.00
8131	A.54.R.5	Xerox Charges		0.00	850.00	850.00
8132	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
8132	A.7.R.5	Receipts against AMC		0.00	680.00	680.00
8133	A.7.R.5	Receipts against AMC		0.00	964.00	964.00
8134	A.54.R.5	Xerox Charges		0.00	1334.00	1334.00
8135	A.54.R.9	Service Charges from Unit		0.00	6364.00	6364.00
8136	E.3.R.31	Central Stores Stock Account		0.00	73639.00	73639.00
8137	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
8138	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1592.00	1592.00
8139	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3059.00	3059.00
8139	E.3.R.23	Paper Stock Account		0.00	11531.00	11531.00
8140	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	47840.00	47840.00
8140	E.3.R.23	Paper Stock Account		0.00	4692.00	4692.00
8142	E.4.R.5	Income Tax		0.00	138.00	138.00
8147	E.4.R.5	Income Tax		0.00	159.00	159.00
8150	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8362.00	8362.00
8151	E.4.R.5	Income Tax		0.00	987.00	987.00
8152	E.4.R.5	Income Tax		0.00	696.00	696.00
8155	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
8163	E.4.R.5	Income Tax		0.00	809.00	809.00
8165	E.2.R.6	Security Deposit		0.00	6570.00	6570.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8165	E.4.R.5	Income Tax		0.00	2628.00	2628.00
8165	E.4.R.8	VAT		0.00	6570.00	6570.00
8174	A.19.R.2	Consultancy Charges and Fees		0.00	4995.00	4995.00
8180	E.4.R.5	Income Tax		0.00	133.00	133.00
Group Total:-			0.00	49397261.00	423626.00	49820887.00
Grand Total:-			373229.00	92416457.00	423626.00	93213312.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-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.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.7	Service Charges of NMR	300.00	0.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	8000.00	0.00	0.00	8000.00
	A.2.R.10	Lead College Fees		975.00	0.00	975.00
	A.2.R.20	Ph.D. Fees	8000.00	8050.00	0.00	16050.00
	A.2.R.21	M. Phil Fees	25869.00	0.00	0.00	25869.00
	A.2.R.25	Receipt from Changes in staff	4000.00	0.00	0.00	4000.00
	A.3.R.1	Convocation fees	7310.00	0.00	0.00	7310.00
	A.3.R.2	Migration /Transfer certificates fees	580.00	180.00	0.00	760.00
	A.3.R.7	Examination fees	11460.00	24450.00	0.00	35910.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	4160.00	3030.00	0.00	7190.00
	A.35.R.6	Fee from MCA (Commerce) Course		10000.00	0.00	10000.00
	A.37.R.2	Fees from courses under Adult Education	840.00	0.00	0.00	840.00
	A.4.R.4	Other Receipt	10.00	8294.00	0.00	8304.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		48750.00	0.00	48750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		975.00	0.00	975.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		936.00	0.00	936.00
	A.42.R.2	Receipts from Electricity Services	2803.00	0.00	0.00	2803.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	19000.00	0.00	19400.00
	A.45.R.1	Health Services	219.00	0.00	0.00	219.00
	A.46.R.4	Fine / Late Fee And Reference Charges	504.00	0.00	0.00	504.00
	A.48.R.2	Youth Festival Contribution		819.00	0.00	819.00
	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	7370.00	0.00	0.00	7370.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	400.00	0.00	0.00	400.00
	A.49.R.7	Guest Charges	75.00	0.00	0.00	75.00
	A.49.R.9	Security Charges	400.00	0.00	0.00	400.00
	A.50.R.1	Admission fees	650.00	0.00	0.00	650.00
	A.50.R.2	Hostel Fees (Rent)	33600.00	0.00	0.00	33600.00
	A.50.R.3	Reading Room Charges	2400.00	0.00	0.00	2400.00
	A.50.R.5	Water Charges and Elect. Charges	45840.00	0.00	0.00	45840.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	2400.00	0.00	0.00	2400.00
	A.50.R.7	Guest Charges	4800.00	0.00	0.00	4800.00
	A.50.R.9	Security Charges	2400.00	0.00	0.00	2400.00
	A.56.R.4	Internet Charges from Uty. Students	10.00	0.00	0.00	10.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	2528.00	0.00	0.00	2528.00
	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	1300.00	0.00	0.00	1300.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		450000.00	0.00	450000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	109.00	10220.00	0.00	10329.00
	E.2.R.3	Hostel Deposit	400.00	0.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund		390.00	0.00	390.00
	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.		975.00	0.00	975.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1950.00	0.00	1950.00
	E.4.R.88	Fees for NSS Self Finance Unit		390.00	0.00	390.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6600.00	0.00	0.00	6600.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	5200.00	0.00	0.00	5200.00
		Group Total:-	197457.00	594184.00	0.00	791641.00
		A/c - 61 Shivaji University Salary		40230325.00	0.00	40230325.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		49600.00	0.00	49600.00
		A/c - 1 UCO Bank Shivaji University		8872445.00	0.00	8872445.00
8198	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1113.00	1113.00
8198	E.3.R.23	Paper Stock Account		0.00	1239.00	1239.00
8199	A.54.R.5	Xerox Charges		0.00	156.00	156.00
8200	E.3.R.26	Receipt by cheque cancellation		0.00	18712.00	18712.00
8201	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8660.00	8660.00
8201	E.3.R.23	Paper Stock Account		0.00	6280.00	6280.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8207	A.1.R.32	Recovery of pay and allowance		0.00	10718.00	10718.00
8207	A.1.R.32	Recovery of pay and allowance		0.00	37423.00	37423.00
8207	A.42.R.1	Water Charges		0.00	650.00	650.00
8207	A.42.R.2	Receipts from Electricity Services		0.00	1472.00	1472.00
8207	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2107.00	2107.00
8210	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4985.00	4985.00
8211	A.7.R.5	Receipts against AMC		0.00	250.00	250.00
8212	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1775.00	1775.00
8212	E.3.R.23	Paper Stock Account		0.00	554.00	554.00
8213	E.4.R.5	Income Tax		0.00	1410.00	1410.00
8215	E.2.R.6	Security Deposit		0.00	12508.00	12508.00
8222	E.3.R.26	Receipt by cheque cancellation		0.00	10260.00	10260.00
8223	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
Group Total:-			0.00	49152370.00	125272.00	49277642.00
Grand Total:-			197457.00	49746554.00	125272.00	50069283.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2016

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.38	Recruitment processing fee	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	15540.00	0.00	0.00	15540.00
	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		36000.00	0.00	36000.00
	A.3.R.2	Migration /Transfer certificates fees	660.00	390.00	0.00	1050.00
	A.3.R.7	Examination fees	18845.00	9517.00	0.00	28362.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	20350.00	63380.00	0.00	83730.00
	A.4.R.2	Interest on Advances paid to Employees	312.00	0.00	0.00	312.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		84500.00	0.00	84500.00
	A.41.R.4	Ground Rent		4400.00	0.00	4400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		81120.00	0.00	81120.00
	A.42.R.2	Receipts from Electricity Services	1065.00	0.00	0.00	1065.00
	A.42.R.4	Hire Charges from Other Vehicle	5640.00	0.00	0.00	5640.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	4250.00	0.00	0.00	4250.00
	A.45.R.1	Health Services	766.00	0.00	0.00	766.00
	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	953.00	0.00	0.00	953.00
	A.46.R.5	Receipt against lost books	266.00	0.00	0.00	266.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution		81120.00	0.00	81120.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	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	8235.00	0.00	0.00	8235.00
	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.1	Admission fees	300.00	0.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)	16100.00	0.00	0.00	16100.00
	A.50.R.3	Reading Room Charges	1150.00	0.00	0.00	1150.00
	A.50.R.5	Water Charges and Elect. Charges	21965.00	0.00	0.00	21965.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1150.00	0.00	0.00	1150.00
	A.50.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.50.R.9	Security Charges	1150.00	0.00	0.00	1150.00
	A.54.R.1	Admission Fees	1050.00	0.00	0.00	1050.00
	A.54.R.12	Miscellaneous	210.00	0.00	0.00	210.00
	A.54.R.5	Xerox Charges	659.00	0.00	0.00	659.00
	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	Fees from students (B.Tech Course)		53485.00	0.00	53485.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		30000.00	0.00	30000.00
	D.2.R.196	Interaction patterns of . . . elite in Maharashtra (ICSSR) Dr. Jagan Karade Sociology Dept.		120000.00	0.00	120000.00
	D.3.R.1.4	E. B. C. Concession		598000.00	0.00	598000.00
	E.2.R.5	Earnest Money Deposit		346000.00	0.00	346000.00
	E.2.R.6	Security Deposit		3300.00	0.00	3300.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10788.00	0.00	10788.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9388.00	0.00	9388.00
	E.3.R.1.5	Non Account Credits		47127.00	0.00	47127.00
	E.3.R.13.1	Contribution for Fund		33800.00	0.00	33800.00
	E.3.R.24	Bills Payable Account		7900.00	0.00	7900.00
	E.3.R.40	Receipt from Academic Diary	1400.00	0.00	0.00	1400.00
	E.3.R.44.1	Penalty from teachers & students	2300.00	0.00	0.00	2300.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		608303.00	0.00	608303.00
	E.4.R.11	E-Service Fee from the students (MKCL)		169000.00	0.00	169000.00
	E.4.R.5	Income Tax	338.00	0.00	0.00	338.00
	E.4.R.88	Fees for NSS Self Finance Unit	2000.00	33800.00	0.00	35800.00
	E.4.R.94	Receipt against E - Tender		123990.00	0.00	123990.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		3200.00	0.00	3200.00
		Group Total:-	136285.00	2558508.00	0.00	2694793.00
		A/c - 01 IDBI Shivaji University, Kolhapur		4000000.00	0.00	4000000.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		4485.00	0.00	4485.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		90000.00	0.00	90000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		3204.00	0.00	3204.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		346859.00	0.00	346859.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		101546.00	0.00	101546.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		150000.00	0.00	150000.00
		A/c - 61 Shivaji University Salary		256510.00	0.00	256510.00
		A/c - 1 UCO Bank Shivaji University		81748.00	0.00	81748.00
8226	E.3.R.26	Receipt by cheque cancellation		0.00	7039.00	7039.00
8227	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	492913.00	492913.00
8227	E.3.R.23	Paper Stock Account		0.00	515183.00	515183.00
8231	E.4.R.5	Income Tax		0.00	63.00	63.00
8232	E.4.R.5	Income Tax		0.00	108.00	108.00
8233	E.4.R.5	Income Tax		0.00	114.00	114.00
8242	E.2.R.6	Security Deposit		0.00	200.00	200.00
8242	E.4.R.5	Income Tax		0.00	80.00	80.00
8247	E.4.R.5	Income Tax		0.00	89.00	89.00
8265	A.4.R.4	Other Receipt		0.00	84.00	84.00
8265	E.2.R.6	Security Deposit		0.00	208.00	208.00
8265	E.4.R.5	Income Tax		0.00	83.00	83.00
8267	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
8268	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
8271	E.3.R.26	Receipt by cheque cancellation		0.00	12713.00	12713.00
8272	A.7.R.5	Receipts against AMC		0.00	2504.00	2504.00
8276	A.7.R.5	Receipts against AMC		0.00	1900.00	1900.00
8279	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89999.00	89999.00
Group Total:-			0.00	5034352.00	1208280.00	6242632.00
Grand Total:-			136285.00	7592860.00	1208280.00	8937425.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students		25.00	0.00	25.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
A.1.R.24		Other Receipts	80.00	0.00	0.00	80.00
A.1.R.33		Eligibility fees	1000.00	0.00	0.00	1000.00
A.1.R.37		Receipt against Placement Cell		100.00	0.00	100.00
A.2.R.10		Lead College Fees		3700.00	0.00	3700.00
A.2.R.20		Ph.D. Fees		4000.00	0.00	4000.00
A.2.R.21		M. Phil Fees	3850.00	0.00	0.00	3850.00
A.3.R.1		Convocation fees	11350.00	2950.00	0.00	14300.00
A.3.R.14		Other Receipts	30.00	30.00	0.00	60.00
A.3.R.2		Migration /Transfer certificates fees	820.00	330.00	0.00	1150.00
A.3.R.7		Examination fees	9265.00	2865.00	0.00	12130.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	9945.00	4290.00	0.00	14235.00
A.4.R.4		Other Receipt		19130.00	0.00	19130.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	1150.00	79900.00	0.00	81050.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		1850.00	0.00	1850.00
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	275.00	0.00	0.00	275.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		2244.00	0.00	2244.00
A.42.R.1		Water Charges		11300.00	0.00	11300.00
A.42.R.2		Receipts from Electricity Services		26111.00	0.00	26111.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats		35547.00	0.00	35547.00
A.42.R.8		Sale of Tender Forms	275.00	0.00	0.00	275.00
A.45.R.1		Health Services	167.00	0.00	0.00	167.00
A.45.R.2		Medical Charges from P.G. Students		100.00	0.00	100.00
A.46.R.1		Library Fees for all Departments		130.00	0.00	130.00
A.48.R.2		Youth Festival Contribution		1885.00	0.00	1885.00
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	8415.00	0.00	0.00	8415.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	450.00	0.00	0.00	450.00
A.49.R.7		Guest Charges	750.00	0.00	0.00	750.00
A.49.R.9		Security Charges	450.00	0.00	0.00	450.00
A.50.R.1		Admission fees	450.00	0.00	0.00	450.00
A.50.R.2		Hostel Fees (Rent)	11900.00	0.00	0.00	11900.00
A.50.R.3		Reading Room Charges	850.00	0.00	0.00	850.00
A.50.R.5		Water Charges and Elect. Charges	16235.00	0.00	0.00	16235.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	850.00	0.00	0.00	850.00
A.50.R.7		Guest Charges	5050.00	0.00	0.00	5050.00
A.50.R.9		Security Charges	850.00	0.00	0.00	850.00
A.51.R.2		University Publication.	2320.00	0.00	0.00	2320.00
A.54.R.5		Xerox Charges	833.00	0.00	0.00	833.00
A.54.R.9		Service Charges from Unit		345600.00	0.00	345600.00
A.56.R.4		Internet Charges from Uty. Students	10.00	300.00	0.00	310.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics		5500.00	0.00	5500.00
A.65.R.1		Fees from students		30120.00	0.00	30120.00
A.7.R.5		Receipts against AMC	300.00	0.00	0.00	300.00
D.1.R.36		Coaching for SCST students to prepare for NET exam University and Institution	50.00	0.00	0.00	50.00
E.1.R.2		Refund of Advances paid to Employees for University work.	5430.00	0.00	0.00	5430.00
E.2.R.3		Hostel Deposit	100.00	0.00	0.00	100.00
E.2.R.6		Security Deposit		65306.00	0.00	65306.00
E.3.R.13.1		Contribution for Fund		750.00	0.00	750.00
E.3.R.40		Receipt from Academic Diary	400.00	0.00	0.00	400.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	17550.00	1875.00	0.00	19425.00
E.4.R.11		E-Service Fee from the students (MKCL)		3750.00	0.00	3750.00
E.4.R.5		Income Tax		28015.00	0.00	28015.00
E.4.R.88		Fees for NSS Self Finance Unit		750.00	0.00	750.00
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	7000.00
E.5.R.27		Hindi Department - Conference - Seminar - Workshop		2500.00	0.00	2500.00
E.6.R.65		School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			124600.00	688183.00	0.00	812783.00
A/c - 61 Shivaji University Salary				450.00	0.00	450.00
Ac - 02890110072660 Department of Technology Shivaji University Kolhapur				7396.00	0.00	7396.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		4650.00	0.00	4650.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		19200.00	0.00	19200.00
		A/c - 1234 Shivaji University Gratuity Fund.		24717.00	0.00	24717.00
		A/c - 1 UCO Bank Shivaji University		3723102.00	0.00	3723102.00
8288	E.3.R.26	Receipt by cheque cancellation		0.00	1485.00	1485.00
8291	E.4.R.5	Income Tax		0.00	49.00	49.00
8291	E.4.R.8	VAT		0.00	122.00	122.00
8292	E.4.R.5	Income Tax		0.00	200.00	200.00
8293	E.4.R.5	Income Tax		0.00	200.00	200.00
8294	E.4.R.5	Income Tax		0.00	200.00	200.00
8295	E.4.R.5	Income Tax		0.00	200.00	200.00
8296	E.4.R.5	Income Tax		0.00	200.00	200.00
8297	E.4.R.5	Income Tax		0.00	200.00	200.00
8298	E.4.R.5	Income Tax		0.00	200.00	200.00
8299	E.4.R.5	Income Tax		0.00	200.00	200.00
8300	E.4.R.5	Income Tax		0.00	200.00	200.00
8301	E.4.R.5	Income Tax		0.00	200.00	200.00
8302	E.4.R.5	Income Tax		0.00	50.00	50.00
8303	E.2.R.6	Security Deposit		0.00	250.00	250.00
8303	E.4.R.5	Income Tax		0.00	100.00	100.00
8306	E.4.R.5	Income Tax		0.00	80.00	80.00
8306	E.4.R.8	VAT		0.00	200.00	200.00
Group Total:-			0.00	3779515.00	4336.00	3783851.00
Grand Total:-			124600.00	4467698.00	4336.00	4596634.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		2000.00	0.00	2000.00
Group Total:-			0.00	2000.00	0.00	2000.00
Grand Total:-			0.00	2000.00	0.00	2000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students		25.00	0.00	25.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
A.1.R.24		Other Receipts	265.00	0.00	0.00	265.00
A.1.R.37		Receipt against Placement Cell		100.00	0.00	100.00
A.2.R.20		Ph.D. Fees	16000.00	1000.00	0.00	17000.00
A.2.R.25		Receipt from Changes in staff	10100.00	0.00	0.00	10100.00
A.2.R.4		Sale of Affiliation forms	3000.00	0.00	0.00	3000.00
A.22.R.1		Fees From Student Academic	15000.00	0.00	0.00	15000.00
A.3.R.1		Convocation fees	14500.00	7100.00	0.00	21600.00
A.3.R.14		Other Receipts	148.00	0.00	0.00	148.00
A.3.R.2		Migration /Transfer certificates fees	760.00	1550.00	0.00	2310.00
A.3.R.7		Examination fees		10865.00	0.00	10865.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	8595.00	12385.00	0.00	20980.00
A.4.R.9		Receipts from sale of Tender forms	550.00	0.00	0.00	550.00
A.41.R.2		Post Graduate Gymkhana Fees		80.00	0.00	80.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
A.42.R.8		Sale of Tender Forms	550.00	0.00	0.00	550.00
A.44.R.1		Guest House receipts	2530.00	0.00	0.00	2530.00
A.45.R.1		Health Services	756.00	0.00	0.00	756.00
A.45.R.2		Medical Charges from P.G. Students		100.00	0.00	100.00
A.46.R.1		Library Fees for all Departments		130.00	0.00	130.00
A.46.R.4		Fine / Late Fee And Reference Charges	94.00	0.00	0.00	94.00
A.48.R.2		Youth Festival Contribution		35.00	0.00	35.00
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.5		Water Charges and Elect. Charges	11875.00	0.00	0.00	11875.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	650.00	0.00	0.00	650.00
A.49.R.9		Security Charges	650.00	0.00	0.00	650.00
A.50.R.1		Admission fees	1500.00	0.00	0.00	1500.00
A.50.R.2		Hostel Fees (Rent)	28700.00	0.00	0.00	28700.00
A.50.R.3		Reading Room Charges	2050.00	0.00	0.00	2050.00
A.50.R.5		Water Charges and Elect. Charges	39155.00	0.00	0.00	39155.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	2050.00	0.00	0.00	2050.00
A.50.R.9		Security Charges	2050.00	0.00	0.00	2050.00
A.54.R.5		Xerox Charges	303.00	0.00	0.00	303.00
A.56.R.4		Internet Charges from Uty. Students	140.00	300.00	0.00	440.00
A.59.R.1		Fees From Students	50.00	0.00	0.00	50.00
A.65.R.1		Fees from students		30120.00	0.00	30120.00
E.1.R.2		Refund of Advances paid to Employees for University work.	762.00	0.00	0.00	762.00
E.1.R.3		Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
E.2.R.3		Hostel Deposit	100.00	0.00	0.00	100.00
E.2.R.6		Security Deposit		1807.00	0.00	1807.00
E.3.R.11.3		Interest on Investment		767430.00	0.00	767430.00
E.3.R.11.5		Encashment of F.D.R.		9619133.00	0.00	9619133.00
E.3.R.13.1		Contribution for Fund		10.00	0.00	10.00
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.		25.00	0.00	25.00
E.4.R.11		E-Service Fee from the students (MKCL)		50.00	0.00	50.00
E.4.R.5		Income Tax	77.00	3138.00	0.00	3215.00
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.8		VAT		1807.00	0.00	1807.00
E.4.R.88		Fees for NSS Self Finance Unit		10.00	0.00	10.00
E.5.R.27		Hindi Department - Conference - Seminar - Workshop		7100.00	0.00	7100.00
E.6.R.65		School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			173210.00	10614474.00	0.00	10787684.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		7100.00	0.00	7100.00
		A/c - 11297 Endowment and Donation (Trust Fund)		6012.00	0.00	6012.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		1500000.00	0.00	1500000.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		16800.00	0.00	16800.00
		A/c - 1 UCO Bank Shivaji University		589371.00	0.00	589371.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		322601.00	0.00	322601.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8308	A.54.R.5	Xerox Charges		0.00	2448.00	2448.00
8309	A.7.R.5	Receipts against AMC		0.00	2495.00	2495.00
8310	A.7.R.5	Receipts against AMC		0.00	2300.00	2300.00
8311	A.7.R.5	Receipts against AMC		0.00	2848.00	2848.00
8312	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89666.00	89666.00
8313	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	43829.00	43829.00
8314	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89970.00	89970.00
8315	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89998.00	89998.00
8316	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89977.00	89977.00
8317	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89865.00	89865.00
8323	A.21.P.9	Honorarium, Including co-ordinator Hon		0.00	10000.00	10000.00
8325	E.4.R.5	Income Tax		0.00	950.00	950.00
8330	E.4.R.5	Income Tax		0.00	350.00	350.00
8337	E.4.R.5	Income Tax		0.00	18.00	18.00
8338	E.4.R.5	Income Tax		0.00	28.00	28.00
8341	E.4.R.5	Income Tax		0.00	446.00	446.00
8342	E.4.R.5	Income Tax		0.00	149.00	149.00
8344	A.7.R.5	Receipts against AMC		0.00	4700.00	4700.00
8345	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	21704.00	21704.00
8346	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19699.00	19699.00
8347	A.54.R.9	Service Charges from Unit		0.00	9036.00	9036.00
8348	E.3.R.26	Receipt by cheque cancellation		0.00	19628.00	19628.00
8349	E.4.R.5	Income Tax		0.00	2220.00	2220.00
8350	E.4.R.5	Income Tax		0.00	1290.00	1290.00
8352	E.4.R.5	Income Tax		0.00	2190.00	2190.00
8353	E.4.R.5	Income Tax		0.00	1590.00	1590.00
8355	E.4.R.5	Income Tax		0.00	2930.00	2930.00
8357	E.4.R.5	Income Tax		0.00	1380.00	1380.00
8358	E.4.R.5	Income Tax		0.00	1800.00	1800.00
8367	E.4.R.5	Income Tax		0.00	2504.00	2504.00
8370	E.2.R.6	Security Deposit		0.00	2563.00	2563.00
8387	E.2.R.6	Security Deposit		0.00	280.00	280.00
8387	E.4.R.5	Income Tax		0.00	112.00	112.00
Group Total:-			0.00	2458684.00	608963.00	3067647.00
Grand Total:-			173210.00	13073158.00	608963.00	13855331.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	55.00	0.00	0.00	55.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.18.R.6	M.Sc. Computer Science Course	28000.00	0.00	0.00	28000.00
	A.2.R.20	Ph.D. Fees	1000.00	0.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms	700.00	0.00	0.00	700.00
	A.3.R.1	Convocation fees	3550.00	2750.00	0.00	6300.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees	1025.00	0.00	0.00	1025.00
	A.3.R.7	Examination fees	2320.00	0.00	0.00	2320.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	10705.00	16200.00	0.00	26905.00
	A.4.R.4	Other Receipt		18103.00	0.00	18103.00
	A.42.R.1	Water Charges	830.00	0.00	0.00	830.00
	A.42.R.2	Receipts from Electricity Services	750.00	0.00	0.00	750.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		123050.00	0.00	123050.00
	A.42.R.8	Sale of Tender Forms	900.00	250.00	0.00	1150.00
	A.43.R.5	Other Receipts	2471.00	0.00	0.00	2471.00
	A.45.R.1	Health Services	1246.00	0.00	0.00	1246.00
	A.46.R.4	Fine / Late Fee And Reference Charges	7.00	0.00	0.00	7.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	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	7370.00	0.00	0.00	7370.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	400.00	0.00	0.00	400.00
	A.49.R.7	Guest Charges	350.00	0.00	0.00	350.00
	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)	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.5	Water Charges and Elect. Charges	10505.00	0.00	0.00	10505.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	550.00	0.00	0.00	550.00
	A.50.R.7	Guest Charges	7650.00	0.00	0.00	7650.00
	A.50.R.9	Security Charges	550.00	0.00	0.00	550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3700.00	0.00	0.00	3700.00
	A.54.R.5	Xerox Charges	1070.00	0.00	0.00	1070.00
	A.56.R.4	Internet Charges from Uty. Students	30.00	0.00	0.00	30.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	E.1.R.7	Refund of Advance from salary grants		2401721.00	0.00	2401721.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.12.8	Contribution from Colleges	2000.00	0.00	0.00	2000.00
	E.3.R.44.1	Penalty from teachers & students	400.00	0.00	0.00	400.00
	E.4.R.5	Income Tax	217.00	7.00	0.00	224.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	1700.00	0.00	0.00	1700.00
	E.4.R.88	Fees for NSS Self Finance Unit		191100.00	0.00	191100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	400.00	0.00	0.00	400.00
	E.4.R.94	Receipt against E - Tender	1450.00	0.00	0.00	1450.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		1100.00	0.00	1100.00
		Group Total:-	107657.00	2754281.00	0.00	2861938.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		63000.00	0.00	63000.00
		A/c - 347 Shivaji University Depreciation Fund		101707.00	0.00	101707.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		203712.00	0.00	203712.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		48418.00	0.00	48418.00
		A/c - 1 UCO Bank Shivaji University		2006905.00	0.00	2006905.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		55539.00	0.00	55539.00
		A/c - 61 Shivaji University Salary		5340.00	0.00	5340.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		3123.00	0.00	3123.00
8397	E.4.R.5	Income Tax		0.00	91.00	91.00
8422	A.1.R.24	Other Receipts		0.00	20324.00	20324.00
8422	E.2.R.6	Security Deposit		0.00	58875.00	58875.00
8425	E.4.R.5	Income Tax		0.00	11301.00	11301.00
		Group Total:-	0.00	2487744.00	90591.00	2578335.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	107657.00	5242025.00	90591.00	5440273.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-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.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		19000.00	0.00	19000.00
	A.13.R.2	Breakages	300.00	0.00	0.00	300.00
	A.2.R.10	Lead College Fees		55900.00	0.00	55900.00
	A.2.R.20	Ph.D. Fees	8000.00	0.00	0.00	8000.00
	A.2.R.25	Receipt from Changes in staff	4000.00	0.00	0.00	4000.00
	A.3.R.1	Convocation fees	10520.00	9260.00	0.00	19780.00
	A.3.R.2	Migration /Transfer certificates fees	1150.00	380.00	0.00	1530.00
	A.3.R.7	Examination fees	7995.00	725.00	0.00	8720.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	27285.00	660.00	0.00	27945.00
	A.37.R.2	Fees from courses under Adult Education	5670.00	0.00	0.00	5670.00
	A.4.R.4	Other Receipt	11.00	0.00	0.00	11.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		55900.00	0.00	55900.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		54720.00	0.00	54720.00
	A.44.R.1	Guest House receipts	400.00	0.00	0.00	400.00
	A.45.R.1	Health Services	877.00	0.00	0.00	877.00
	A.46.R.4	Fine / Late Fee And Reference Charges	138.00	0.00	0.00	138.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution		54720.00	0.00	54720.00
	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	18380.00	0.00	0.00	18380.00
	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)	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	4775.00	0.00	0.00	4775.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
	A.50.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1650.00	0.00	0.00	1650.00
	A.53.R.2	Sale of Press cutting etc.		232015.00	0.00	232015.00
	D.2.R.171	Development of superior . . . functionalized ionic liquids (CSIR) Dr. P.S.Patil Physics Dept		470750.00	0.00	470750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	7150.00	0.00	0.00	7150.00
	E.2.R.6	Security Deposit		89471.00	0.00	89471.00
	E.3.R.12.8	Contribution from Colleges	2000.00	0.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		22800.00	0.00	22800.00
	E.3.R.2.3	Interest on Investment		988627.00	0.00	988627.00
	E.3.R.2.4	Encashment of F.D.R.		12391674.00	0.00	12391674.00
	E.3.R.24	Bills Payable Account		2000.00	0.00	2000.00
	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.		57000.00	0.00	57000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		114000.00	0.00	114000.00
	E.4.R.5	Income Tax	156.00	6745.00	0.00	6901.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	5600.00	0.00	0.00	5600.00
	E.4.R.8	VAT		33726.00	0.00	33726.00
	E.4.R.88	Fees for NSS Self Finance Unit		22800.00	0.00	22800.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1200.00	0.00	0.00	1200.00
	E.4.R.94	Receipt against E - Tender	1150.00	0.00	0.00	1150.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		4100.00	0.00	4100.00
		Group Total:-	132008.00	14686973.00	0.00	14818981.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		329185.00	0.00	329185.00
		A/c - 1 UCO Bank Shivaji University		955796.00	0.00	955796.00
		A/c - 347 Shivaji University Depreciation Fund		17000000.00	0.00	17000000.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5175.00	0.00	5175.00
8439	A.54.R.5	Xerox Charges		0.00	286.00	286.00
8440	A.44.R.1	Guest House receipts		0.00	275.00	275.00
8441	A.7.R.5	Receipts against AMC		0.00	390.00	390.00
8442	A.7.R.5	Receipts against AMC		0.00	1440.00	1440.00
8453	E.4.R.5	Income Tax		0.00	210.00	210.00
8454	E.4.R.5	Income Tax		0.00	76.00	76.00
8462	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	21725.00	21725.00
8463	A.54.R.9	Service Charges from Unit		0.00	9360.00	9360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8465	E.3.R.11.5	Encashment of F.D.R.		0.00	5000000.00	5000000.00
8465	E.3.R.11.5	Encashment of F.D.R.		0.00	398908.00	398908.00
8467	E.3.R.11.3	Interest on Investment		0.00	415395.00	415395.00
8467	E.3.R.11.5	Encashment of F.D.R.		0.00	5206659.00	5206659.00
8468	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1726714.00	1726714.00
8468	E.3.R.23	Paper Stock Account		0.00	868220.00	868220.00
8469	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25701.00	25701.00
8472	E.4.R.5	Income Tax		0.00	1950.00	1950.00
8473	E.2.R.6	Security Deposit		0.00	657.00	657.00
8473	E.4.R.5	Income Tax		0.00	263.00	263.00
8479	E.4.R.5	Income Tax		0.00	2160.00	2160.00
8485	E.4.R.5	Income Tax		0.00	54.00	54.00
8486	E.2.R.6	Security Deposit		0.00	145.00	145.00
Group Total:-			0.00	18290156.00	13680588.00	31970744.00
Grand Total:-			132008.00	32977129.00	13680588.00	46789725.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-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	60.00	0.00	0.00	60.00
	A.1.R.33	Eligibility fees	2000.00	0.00	0.00	2000.00
	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	100.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	16128.00	4000.00	0.00	20128.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.3.R.1	Convocation fees	4890.00	4970.00	0.00	9860.00
	A.3.R.14	Other Receipts	2480.00	100.00	0.00	2580.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	18000.00	0.00	0.00	18000.00
	A.3.R.2	Migration /Transfer certificates fees	975.00	660.00	0.00	1635.00
	A.3.R.7	Examination fees	5730.00	0.00	0.00	5730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	24935.00	39230.00	0.00	64165.00
	A.37.R.2	Fees from courses under Adult Education	5250.00	0.00	0.00	5250.00
	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	24.00	0.00	48.00
	A.45.R.1	Health Services	1098.00	0.00	0.00	1098.00
	A.45.R.2	Medical Charges from P.G. Students	392.00	100.00	0.00	492.00
	A.46.R.1	Library Fees for all Departments	2066.00	100.00	0.00	2166.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	410.00	0.00	0.00	410.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution	35.00	35.00	0.00	70.00
	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	10920.00	0.00	0.00	10920.00
	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	300.00	0.00	0.00	300.00
	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	12415.00	0.00	0.00	12415.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	650.00	0.00	0.00	650.00
	A.50.R.7	Guest Charges	3600.00	0.00	0.00	3600.00
	A.50.R.9	Security Charges	650.00	0.00	0.00	650.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1425.00	26625.00	0.00	28050.00
	A.56.R.4	Internet Charges from Uty. Students	3248.00	300.00	0.00	3548.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	3325.00	0.00	0.00	3325.00
	A.62.R.1	Fees from Students	3120.00	28120.00	0.00	31240.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	6761.00	0.00	0.00	6761.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.6	Security Deposit	4928.00	0.00	0.00	4928.00
	E.3.R.13.1	Contribution for Fund	10.00	10.00	0.00	20.00
	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.	25.00	29525.00	0.00	29550.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	50.00	0.00	100.00
	E.4.R.5	Income Tax		500.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	10.00	0.00	20.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		15000.00	0.00	15000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	50.00	0.00	100.00
		Group Total:-	162916.00	151114.00	0.00	314030.00
		A/c - 1 UCO Bank Shivaji University		2181218.00	0.00	2181218.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		848.00	0.00	848.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49000.00	0.00	49000.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2466998.00	0.00	2466998.00
		A/c - 18766 Shivaji University Research & Development Fund		3211000.00	0.00	3211000.00
8491	E.3.R.1.8	Investment / Encashment		0.00	1000000.00	1000000.00
8492	E.3.R.1.8	Investment / Encashment		0.00	1000000.00	1000000.00
8493	E.3.R.3.3	Encashment of F.D.R.		0.00	900000.00	900000.00
8494	E.3.R.3.3	Encashment of F.D.R.		0.00	900000.00	900000.00
8495	E.3.R.3.3	Encashment of F.D.R.		0.00	900000.00	900000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8502	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29500.00	29500.00
8503	E.4.R.5	Income Tax		0.00	69.00	69.00
Group Total:-			0.00	7909064.00	4729569.00	12638633.00
Grand Total:-			162916.00	8060178.00	4729569.00	12952663.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.24		Other Receipts	120.00	0.00	0.00	120.00
A.18.R.6		M.Sc. Computer Science Course		32000.00	0.00	32000.00
A.19.R.1		Fees From Student Academic		10000.00	0.00	10000.00
A.2.R.1		Affiliation Fees		36000.00	0.00	36000.00
A.2.R.10		Lead College Fees		2200.00	0.00	2200.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies		5950.00	0.00	5950.00
A.2.R.20		Ph.D. Fees	9058.00	19028.00	0.00	28086.00
A.2.R.25		Receipt from Changes in staff	2000.00	0.00	0.00	2000.00
A.2.R.7		Other Receipts	51.00	0.00	0.00	51.00
A.3.R.1		Convocation fees	12950.00	1740.00	0.00	14690.00
A.3.R.14		Other Receipts	70.00	0.00	0.00	70.00
A.3.R.15		Fees from Revaluation and Verification of Answer books	500.00	0.00	0.00	500.00
A.3.R.2		Migration /Transfer certificates fees	390.00	750.00	0.00	1140.00
A.3.R.7		Examination fees	2865.00	5575.00	0.00	8440.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	3535.00	6550.00	0.00	10085.00
A.37.R.2		Fees from courses under Adult Education	8210.00	0.00	0.00	8210.00
A.4.R.4		Other Receipt		14870.00	0.00	14870.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		52500.00	0.00	52500.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	220.00	0.00	0.00	220.00
A.42.R.2		Receipts from Electricity Services	511.00	0.00	0.00	511.00
A.44.R.1		Guest House receipts	1850.00	0.00	0.00	1850.00
A.45.R.1		Health Services	436.00	0.00	0.00	436.00
A.45.R.2		Medical Charges from P.G. Students	133.00	146.00	0.00	279.00
A.46.R.1		Library Fees for all Departments	1331.00	1464.00	0.00	2795.00
A.46.R.4		Fine / Late Fee And Reference Charges	33.00	0.00	0.00	33.00
A.47.R.1		Fees	352.00	0.00	0.00	352.00
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	14055.00	0.00	0.00	14055.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	750.00	0.00	0.00	750.00
A.49.R.7		Guest Charges	100.00	0.00	0.00	100.00
A.49.R.9		Security Charges	750.00	0.00	0.00	750.00
A.50.R.1		Admission fees	300.00	0.00	0.00	300.00
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	8595.00	0.00	0.00	8595.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	450.00	0.00	0.00	450.00
A.50.R.9		Security Charges	450.00	0.00	0.00	450.00
A.51.R.2		University Publication.		1230.00	0.00	1230.00
A.54.R.5		Xerox Charges	1160.00	0.00	0.00	1160.00
A.56.R.3		Income from Advertisements on University website		1210.00	0.00	1210.00
A.56.R.4		Internet Charges from Uty. Students	1361.00	1464.00	0.00	2825.00
A.59.R.2		Sale of S.I.M.	4300.00	0.00	0.00	4300.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	100.00	63385.00	0.00	63485.00
E.2.R.3		Hostel Deposit	100.00	0.00	0.00	100.00
E.3.R.2.3		Interest on Investment		4898589.00	0.00	4898589.00
E.3.R.2.4		Encashment of F.D.R.		61400000.00	0.00	61400000.00
E.3.R.29		G.I.S. Receipt (LIC)		612505.00	0.00	612505.00
E.3.R.37		Lead college Administrative charges transferred from A.2.R.10		100.00	0.00	100.00
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.		127125.00	0.00	127125.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	1600.00	0.00	0.00	1600.00
E.5.R.27		Hindi Department - Conference - Seminar - Workshop		12000.00	0.00	12000.00
Group Total:-			97086.00	67306381.00	0.00	67403467.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				36497.00	0.00	36497.00
A/c - 1 UCO Bank Shivaji University				1234893.00	0.00	1234893.00
A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur				16800.00	0.00	16800.00
A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur				16000.00	0.00	16000.00
A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur				29400.00	0.00	29400.00
A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur				26040.00	0.00	26040.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		19200.00	0.00	19200.00
8519	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6422.00	6422.00
8519	E.3.R.23	Paper Stock Account		0.00	2999.00	2999.00
8520	A.7.R.5	Receipts against AMC		0.00	9800.00	9800.00
8521	A.7.R.5	Receipts against AMC		0.00	220.00	220.00
8524	E.4.R.5	Income Tax		0.00	1410.00	1410.00
8527	E.4.R.5	Income Tax		0.00	230.00	230.00
8539	E.4.R.5	Income Tax		0.00	960.00	960.00
8548	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	10000.00	10000.00
Group Total:-			0.00	1378830.00	32041.00	1410871.00
Grand Total:-			97086.00	68685211.00	32041.00	68814338.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		3700.00	0.00	3700.00
Group Total:-			0.00	8700.00	0.00	8700.00
Grand Total:-			0.00	8700.00	0.00	8700.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
Group Total:-			0.00	5000.00	0.00	5000.00
Grand Total:-			0.00	5000.00	0.00	5000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-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.11.R.7		Fees from P G Diploma in Bioinformatics students	8000.00	0.00	0.00	8000.00
A.2.R.10		Lead College Fees		13400.00	0.00	13400.00
A.2.R.20		Ph.D. Fees	4000.00	4000.00	0.00	8000.00
A.2.R.21		M. Phil Fees	7906.00	0.00	0.00	7906.00
A.2.R.25		Receipt from Changes in staff	1200.00	0.00	0.00	1200.00
A.3.R.1		Convocation fees	15050.00	3250.00	0.00	18300.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	2000.00	0.00	0.00	2000.00
A.3.R.2		Migration /Transfer certificates fees	1270.00	360.00	0.00	1630.00
A.3.R.7		Examination fees	5760.00	9015.00	0.00	14775.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	16045.00	13580.00	0.00	29625.00
A.37.R.2		Fees from courses under Adult Education	1680.00	0.00	0.00	1680.00
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.43.R.5		Other Receipts	3549.00	0.00	0.00	3549.00
A.44.R.1		Guest House receipts	7735.00	0.00	0.00	7735.00
A.45.R.1		Health Services	879.00	0.00	0.00	879.00
A.46.R.1		Library Fees for all Departments	200.00	0.00	0.00	200.00
A.46.R.4		Fine / Late Fee And Reference Charges	284.00	0.00	0.00	284.00
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	10650.00	0.00	0.00	10650.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	600.00	0.00	0.00	600.00
A.49.R.7		Guest Charges	200.00	0.00	0.00	200.00
A.49.R.9		Security Charges	600.00	0.00	0.00	600.00
A.50.R.1		Admission fees	550.00	0.00	0.00	550.00
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	14325.00	0.00	0.00	14325.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	750.00	0.00	0.00	750.00
A.50.R.7		Guest Charges	200.00	0.00	0.00	200.00
A.50.R.9		Security Charges	750.00	0.00	0.00	750.00
A.51.R.2		University Publication.	2300.00	0.00	0.00	2300.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)		11250.00	0.00	11250.00
A.56.R.4		Internet Charges from Uty. Students	10.00	0.00	0.00	10.00
A.65.R.1		Fees from students	21759.00	0.00	0.00	21759.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	400.00	0.00	0.00	400.00
D.1.R.36		Coaching for SCST students to prepare for NET exam University and Institution	100.00	0.00	0.00	100.00
E.1.R.2		Refund of Advances paid to Employees for University work.	4.00	5212.00	0.00	5216.00
E.1.R.8		Refund of Advances from colleges for University work.		23369.00	0.00	23369.00
E.2.R.5		Earnest Money Deposit	5000.00	0.00	0.00	5000.00
E.3.R.31		Central Stores Stock Account		2703.00	0.00	2703.00
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.		9200.00	0.00	9200.00
E.4.R.100		Receipt for Scanning Electron Microscope Botany Dept.	2400.00	0.00	0.00	2400.00
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	1000.00	0.00	0.00	1000.00
E.5.R.12		Botany Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
Group Total:-			164380.00	100339.00	0.00	264719.00
A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR				615548.00	0.00	615548.00
A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur				3800.00	0.00	3800.00
A/c - 347 Shivaji University Depreciation Fund				25623.00	0.00	25623.00
A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.				2000.00	0.00	2000.00
A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY				12631.00	0.00	12631.00
A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur				21445.00	0.00	21445.00
A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur				46040.00	0.00	46040.00
A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur				55000.00	0.00	55000.00
A/c - 18766 Shivaji University Research & Development Fund				207803.00	0.00	207803.00
A/c - 1 UCO Bank Shivaji University				559321.00	0.00	559321.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		506427.00	0.00	506427.00
8552	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	45482.00	45482.00
8553	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11984.00	11984.00
8554	A.10.R.7	Service Charges of NMR		0.00	3750.00	3750.00
8555	A.7.R.5	Receipts against AMC		0.00	1634.00	1634.00
8556	A.10.R.7	Service Charges of NMR		0.00	1000.00	1000.00
8557	A.7.R.5	Receipts against AMC		0.00	1270.00	1270.00
8558	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
8559	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1440.00	1440.00
8559	E.3.R.23	Paper Stock Account		0.00	101.00	101.00
8560	E.2.R.6	Security Deposit		0.00	3125.00	3125.00
8560	E.4.R.5	Income Tax		0.00	2500.00	2500.00
8560	E.4.R.8	VAT		0.00	2500.00	2500.00
8561	E.4.R.5	Income Tax		0.00	527.00	527.00
8562	E.2.R.6	Security Deposit		0.00	1553.00	1553.00
8562	E.4.R.5	Income Tax		0.00	1242.00	1242.00
8562	E.4.R.8	VAT		0.00	1242.00	1242.00
8563	E.2.R.6	Security Deposit		0.00	685.00	685.00
8563	E.4.R.5	Income Tax		0.00	548.00	548.00
8563	E.4.R.8	VAT		0.00	548.00	548.00
8584	E.2.R.6	Security Deposit		0.00	5138.00	5138.00
8585	E.2.R.6	Security Deposit		0.00	2479.00	2479.00
8585	E.4.R.5	Income Tax		0.00	991.00	991.00
8585	E.4.R.8	VAT		0.00	2479.00	2479.00
8590	E.4.R.5	Income Tax		0.00	2120.00	2120.00
8595	E.4.R.5	Income Tax		0.00	5780.00	5780.00
8596	E.4.R.5	Income Tax		0.00	2790.00	2790.00
8597	E.4.R.5	Income Tax		0.00	1180.00	1180.00
8600	E.4.R.5	Income Tax		0.00	1170.00	1170.00
8608	E.4.R.5	Income Tax		0.00	264.00	264.00
8610	A.1.R.24	Other Receipts		0.00	273.00	273.00
8610	E.4.R.5	Income Tax		0.00	547.00	547.00
8619	E.4.R.5	Income Tax		0.00	1550.00	1550.00
8620	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
8621	A.54.R.5	Xerox Charges		0.00	955.00	955.00
8622	A.29.R.2	Xerox charges		0.00	521.00	521.00
8623	A.7.R.5	Receipts against AMC		0.00	650.00	650.00
8624	A.54.R.5	Xerox Charges		0.00	342.00	342.00
8625	E.4.R.5	Income Tax		0.00	3125.00	3125.00
8626	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14780.00	14780.00
8628	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
8632	A.44.R.1	Guest House receipts		0.00	770.00	770.00
8634	E.4.R.5	Income Tax		0.00	1210.00	1210.00
8635	E.4.R.5	Income Tax		0.00	111.00	111.00
8636	E.4.R.5	Income Tax		0.00	825.00	825.00
8637	E.4.R.5	Income Tax		0.00	1877.00	1877.00
8638	E.3.R.31	Central Stores Stock Account		0.00	38297.00	38297.00
8639	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5052.00	5052.00
8639	E.3.R.23	Paper Stock Account		0.00	950.00	950.00
8640	A.7.R.5	Receipts against AMC		0.00	750.00	750.00
8641	A.7.R.5	Receipts against AMC		0.00	18300.00	18300.00
8642	A.44.R.1	Guest House receipts		0.00	275.00	275.00
8643	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23008.00	23008.00
8648	E.4.R.5	Income Tax		0.00	217.00	217.00
Group Total:-			0.00	2055638.00	222207.00	2277845.00
Grand Total:-			164380.00	2155977.00	222207.00	2542564.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	70.00	0.00	0.00	70.00
	A.1.R.33	Eligibility fees	3000.00	0.00	0.00	3000.00
	A.10.R.7	Service Charges of NMR	650.00	0.00	0.00	650.00
	A.19.R.2	Consultancy Charges and Fees	2900.00	0.00	0.00	2900.00
	A.2.R.10	Lead College Fees		20775.00	0.00	20775.00
	A.2.R.20	Ph.D. Fees	11058.00	30975.00	0.00	42033.00
	A.2.R.21	M. Phil Fees		18180.00	0.00	18180.00
	A.2.R.7	Other Receipts	45.00	0.00	0.00	45.00
	A.3.R.1	Convocation fees	15460.00	1460.00	0.00	16920.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees	970.00	1040.00	0.00	2010.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	32870.00	2080.00	0.00	34950.00
	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.	2900.00	0.00	0.00	2900.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20775.00	0.00	20775.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		19944.00	0.00	19944.00
	A.44.R.1	Guest House receipts	275.00	0.00	0.00	275.00
	A.45.R.1	Health Services	611.00	0.00	0.00	611.00
	A.45.R.2	Medical Charges from P.G. Students	133.00	425.00	0.00	558.00
	A.46.R.1	Library Fees for all Departments	1331.00	2863.00	0.00	4194.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1267.00	0.00	0.00	1267.00
	A.48.R.2	Youth Festival Contribution		17451.00	0.00	17451.00
	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	13515.00	0.00	0.00	13515.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	750.00	0.00	0.00	750.00
	A.49.R.9	Security Charges	700.00	0.00	0.00	700.00
	A.50.R.1	Admission fees	200.00	50.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)	9800.00	700.00	0.00	10500.00
	A.50.R.3	Reading Room Charges	700.00	50.00	0.00	750.00
	A.50.R.5	Water Charges and Elect. Charges	13370.00	955.00	0.00	14325.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	700.00	50.00	0.00	750.00
	A.50.R.9	Security Charges	700.00	50.00	0.00	750.00
	A.51.R.2	University Publication.	1990.00	0.00	0.00	1990.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	2510.00	0.00	0.00	2510.00
	A.54.R.5	Xerox Charges	834.00	0.00	0.00	834.00
	A.55.R.2	Sale of Tickets.	426.00	0.00	0.00	426.00
	A.56.R.4	Internet Charges from Uty. Students	1371.00	4259.00	0.00	5630.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	350.00	0.00	0.00	350.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5950.00	0.00	5950.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		37425.00	0.00	37425.00
	E.3.R.13.1	Contribution for Fund		8310.00	0.00	8310.00
	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.		20775.00	0.00	20775.00
	E.4.R.11	E-Service Fee from the students (MKCL)		41550.00	0.00	41550.00
	E.4.R.88	Fees for NSS Self Finance Unit		8310.00	0.00	8310.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	500.00	0.00	0.00	500.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	133636.00	273902.00	0.00	407538.00
		A/c - 1 UCO Bank Shivaji University		950379.00	0.00	950379.00
		A/c - 347 Shivaji University Depreciation Fund		6510000.00	0.00	6510000.00
8651	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	33900.00	33900.00
8651	E.3.R.23	Paper Stock Account		0.00	26825.00	26825.00
8652	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	873.00	873.00
8663	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
8664	E.3.R.4.4	Encashment of Investments		0.00	10000.00	10000.00
		Group Total:-	0.00	66050379.00	221598.00	66271977.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	133636.00	66324281.00	221598.00	66679515.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-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	99.00	0.00	0.00	99.00
	A.1.R.33	Eligibility fees	150.00	1350.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.1	Fees From Student Academic	28000.00	0.00	0.00	28000.00
	A.19.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees	950.00	0.00	0.00	950.00
	A.2.R.1	Affiliation Fees		50400.00	0.00	50400.00
	A.2.R.10	Lead College Fees	5750.00	149200.00	0.00	154950.00
	A.2.R.20	Ph.D. Fees	4000.00	17130.00	0.00	21130.00
	A.3.R.1	Convocation fees	9350.00	850.00	0.00	10200.00
	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	30.00	0.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees	1165.00	100.00	0.00	1265.00
	A.3.R.7	Examination fees	2865.00	0.00	0.00	2865.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	4925.00	3450.00	0.00	8375.00
	A.4.R.9	Receipts from sale of Tender forms		10000.00	0.00	10000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	4700.00	37275.00	0.00	41975.00
	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	550.00	0.00	0.00	550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	4512.00	35804.00	0.00	40316.00
	A.44.R.1	Guest House receipts	2585.00	0.00	0.00	2585.00
	A.45.R.1	Health Services	476.00	0.00	0.00	476.00
	A.45.R.2	Medical Charges from P.G. Students		221.00	0.00	221.00
	A.46.R.1	Library Fees for all Departments		242.00	0.00	242.00
	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	4752.00	35665.00	0.00	40417.00
	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	23750.00	0.00	0.00	23750.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1300.00	0.00	0.00	1300.00
	A.49.R.7	Guest Charges	2750.00	0.00	0.00	2750.00
	A.49.R.9	Security Charges	1300.00	0.00	0.00	1300.00
	A.50.R.1	Admission fees	150.00	0.00	0.00	150.00
	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	9550.00	0.00	0.00	9550.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	500.00	0.00	0.00	500.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.50.R.9	Security Charges	500.00	0.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students	20.00	805.00	0.00	825.00
	A.59.R.2	Sale of S.I.M.	5000.00	0.00	0.00	5000.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		103000.00	0.00	103000.00
	A.60.R.5	Library Fee		100.00	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
	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.2	Refund of Advances paid to Employees for University work.	6210.00	0.00	0.00	6210.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.6	Security Deposit		7000.00	0.00	7000.00
	E.3.R.11.3	Interest on Investment		1537383.00	0.00	1537383.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.13.1	Contribution for Fund	2090.00	14920.00	0.00	17010.00
	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.	5100.00	37290.00	0.00	42390.00
	E.4.R.11	E-Service Fee from the students (MKCL)	9400.00	74600.00	0.00	84000.00
	E.4.R.5	Income Tax	348.00	0.00	0.00	348.00
	E.4.R.88	Fees for NSS Self Finance Unit	1880.00	12840.00	0.00	14720.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3000.00	0.00	0.00	3000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		15000.00	0.00	15000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
Group Total:-			191455.00	12049590.00	0.00	12241045.00
		A/c - 1 UCO Bank Shivaji University		182757.00	0.00	182757.00
8666	E.4.R.5	Income Tax		0.00	540.00	540.00
8668	A.54.R.5	Xerox Charges		0.00	13015.00	13015.00
8669	A.7.R.5	Receipts against AMC		0.00	1600.00	1600.00
8670	A.54.R.5	Xerox Charges		0.00	384.00	384.00
Group Total:-			0.00	182757.00	15539.00	198296.00
Grand Total:-			191455.00	12232347.00	15539.00	12439341.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		750.00	0.00	750.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.16.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		90000.00	0.00	90000.00
	A.2.R.10	Lead College Fees	400.00	40500.00	0.00	40900.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.2.R.4	Sale of Affiliation forms	4625.00	0.00	0.00	4625.00
	A.3.R.1	Convocation fees	5850.00	3760.00	0.00	9610.00
	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	1194.00	15000.00	0.00	16194.00
	A.3.R.2	Migration /Transfer certificates fees	725.00	360.00	0.00	1085.00
	A.3.R.7	Examination fees	14325.00	2865.00	0.00	17190.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	12140.00	4510.00	0.00	16650.00
	A.37.R.2	Fees from courses under Adult Education	25.00	0.00	0.00	25.00
	A.4.R.9	Receipts from sale of Tender forms		10000.00	0.00	10000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1242.00	0.00	1242.00
	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		1296.00	0.00	1296.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	1320.00	0.00	0.00	1320.00
	A.45.R.1	Health Services	917.00	0.00	0.00	917.00
	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	267.00	0.00	0.00	267.00
	A.48.R.2	Youth Festival Contribution		13284.00	0.00	13284.00
	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.5	Water Charges and Elect. Charges	23335.00	0.00	0.00	23335.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1250.00	0.00	0.00	1250.00
	A.49.R.9	Security Charges	1250.00	0.00	0.00	1250.00
	A.50.R.1	Admission fees	150.00	0.00	0.00	150.00
	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	4775.00	0.00	0.00	4775.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
	A.50.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10.00	0.00	0.00	10.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1575.00	45375.00	0.00	46950.00
	A.56.R.4	Internet Charges from Uty. Students	25.00	0.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		49235.00	0.00	49235.00
	A.62.R.1	Fees from Students		10000.00	0.00	10000.00
	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	900.00	0.00	0.00	900.00
	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.	185.00	0.00	0.00	185.00
	E.1.R.4	Refund of Festival Advances to Employees		710500.00	0.00	710500.00
	E.2.R.6	Security Deposit	5753.00	50000.00	0.00	55753.00
	E.3.R.12.8	Contribution from Colleges	10000.00	0.00	0.00	10000.00
	E.3.R.13.1	Contribution for Fund		3240.00	0.00	3240.00
	E.3.R.24	Bills Payable Account		42150.00	0.00	42150.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	15.00	1418.00	0.00	1433.00
	E.3.R.44.1	Penalty from teachers & students		10400.00	0.00	10400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8100.00	0.00	8100.00
	E.4.R.88	Fees for NSS Self Finance Unit	2070.00	0.00	0.00	2070.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3700.00	0.00	0.00	3700.00
	E.4.R.99	Receipt from Tissue Culture Plants Botany Dept.	5000.00	0.00	0.00	5000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	126641.00	1131585.00	0.00	1258226.00
		A/c - 1 UCO Bank Shivaji University		140357.00	0.00	140357.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		230420.00	0.00	230420.00
8674	A.54.R.5	Xerox Charges		0.00	1455.00	1455.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8675	A.7.R.5	Receipts against AMC		0.00	1110.00	1110.00
Group Total:-			0.00	370777.00	2565.00	373342.00
Grand Total:-			126641.00	1502362.00	2565.00	1631568.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		410.00	0.00	410.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.10.R.7	Service Charges of NMR	1500.00	0.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees	8000.00	20232.00	0.00	28232.00
	A.2.R.21	M. Phil Fees	10188.00	0.00	0.00	10188.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.2.R.4	Sale of Affiliation forms	3000.00	0.00	0.00	3000.00
	A.3.R.1	Convocation fees	5150.00	430.00	0.00	5580.00
	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		9600.00	0.00	9600.00
	A.3.R.2	Migration /Transfer certificates fees	680.00	0.00	0.00	680.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	22215.00	5390.00	0.00	27605.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
	A.41.R.4	Ground Rent	6600.00	0.00	0.00	6600.00
	A.42.R.3	Hire Charges from V.C.s Car		5600.00	0.00	5600.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	3300.00	0.00	0.00	3300.00
	A.45.R.1	Health Services	268.00	0.00	0.00	268.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		1331.00	0.00	1331.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	18900.00	700.00	0.00	19600.00
	A.49.R.3	Reading Room Charges	1350.00	50.00	0.00	1400.00
	A.49.R.5	Water Charges and Elect. Charges	25155.00	955.00	0.00	26110.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1350.00	50.00	0.00	1400.00
	A.49.R.9	Security Charges	1350.00	50.00	0.00	1400.00
	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	1910.00	0.00	0.00	1910.00
	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.54.R.5	Xerox Charges	1590.00	0.00	0.00	1590.00
	A.56.R.4	Internet Charges from Uty. Students	100.00	1331.00	0.00	1431.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies	25000.00	0.00	0.00	25000.00
	A.65.R.1	Fees from students		15000.00	0.00	15000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2000.00	0.00	0.00	2000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	1950.00	0.00	0.00	1950.00
	E.1.R.9	Refund of Advances from college employees for University work.		9813.00	0.00	9813.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.44.1	Penalty from teachers & students	1500.00	1600.00	0.00	3100.00
	E.4.R.5	Income Tax	297.00	0.00	0.00	297.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	145888.00	78175.00	0.00	224063.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		68000.00	0.00	68000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		918957.00	0.00	918957.00
		A/c - 1 UCO Bank Shivaji University		919024.00	0.00	919024.00
		A/c - 11297 Endowment and Donation (Trust Fund)		338.00	0.00	338.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		13360.00	0.00	13360.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		320812.00	0.00	320812.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2000000.00	0.00	2000000.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		9337.00	0.00	9337.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		108000.00	0.00	108000.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		2970.00	0.00	2970.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		1200000.00	0.00	1200000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		64601.00	0.00	64601.00
		A/c - 61 Shivaji University Salary		27180.00	0.00	27180.00
8690	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3641.00	3641.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8692	A.7.R.5	Receipts against AMC		0.00	150.00	150.00
8694	A.54.R.5	Xerox Charges		0.00	225.00	225.00
8700	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1953.00	1953.00
8702	E.4.R.5	Income Tax		0.00	840.00	840.00
8703	E.4.R.5	Income Tax		0.00	600.00	600.00
8704	E.4.R.5	Income Tax		0.00	840.00	840.00
8711	E.4.R.5	Income Tax		0.00	80.00	80.00
8712	E.4.R.5	Income Tax		0.00	1810.00	1810.00
8714	E.4.R.5	Income Tax		0.00	143.00	143.00
8715	E.4.R.5	Income Tax		0.00	1150.00	1150.00
8720	E.2.R.6	Security Deposit		0.00	1287.00	1287.00
8721	A.44.R.1	Guest House receipts		0.00	200.00	200.00
8722	E.2.R.6	Security Deposit		0.00	465.00	465.00
8723	A.44.R.1	Guest House receipts		0.00	300.00	300.00
8724	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
8727	E.4.R.5	Income Tax		0.00	1640.00	1640.00
8728	E.4.R.5	Income Tax		0.00	34.00	34.00
8733	E.4.R.5	Income Tax		0.00	62.00	62.00
8734	E.4.R.5	Income Tax		0.00	40.00	40.00
8735	E.4.R.5	Income Tax		0.00	55.00	55.00
8736	E.4.R.5	Income Tax		0.00	43.00	43.00
8754	A.4.R.4	Other Receipt		0.00	4000.00	4000.00
8756	E.2.R.6	Security Deposit		0.00	706.00	706.00
8756	E.4.R.5	Income Tax		0.00	282.00	282.00
8756	E.4.R.8	VAT		0.00	282.00	282.00
8757	E.2.R.6	Security Deposit		0.00	770.00	770.00
8757	E.4.R.5	Income Tax		0.00	308.00	308.00
8757	E.4.R.8	VAT		0.00	308.00	308.00
8758	E.4.R.5	Income Tax		0.00	8309.00	8309.00
8760	E.1.R.8	Refund of Advances from colleges for University work.		0.00	450000.00	450000.00
8761	E.4.R.5	Income Tax		0.00	600.00	600.00
8774	E.3.R.1.8	Investment / Encashment		0.00	120000.00	120000.00
Group Total:-			0.00	5652579.00	621123.00	6273702.00
Grand Total:-			145888.00	5730754.00	621123.00	6497765.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
Group Total:-			0.00	6500.00	0.00	6500.00
Grand Total:-			0.00	6500.00	0.00	6500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-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	1350.00	0.00	0.00	1350.00
A.10.R.2		Breakages	1474.00	0.00	0.00	1474.00
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	2000.00	56000.00	0.00	58000.00
A.19.R.2		Consultancy Charges and Fees	350.00	0.00	0.00	350.00
A.2.R.20		Ph.D. Fees	19128.00	33384.00	0.00	52512.00
A.2.R.21		M. Phil Fees	3000.00	0.00	0.00	3000.00
A.2.R.25		Receipt from Changes in staff	100.00	0.00	0.00	100.00
A.2.R.4		Sale of Affiliation forms	1165.00	0.00	0.00	1165.00
A.3.R.1		Convocation fees	4690.00	2070.00	0.00	6760.00
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	380.00	0.00	0.00	380.00
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	665.00	1790.00	0.00	2455.00
A.3.R.7		Examination fees	75.00	4525.00	0.00	4600.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	31080.00	2360.00	0.00	33440.00
A.37.R.2		Fees from courses under Adult Education	800.00	0.00	0.00	800.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	5250.00	0.00	0.00	5250.00
A.44.R.1		Guest House receipts	1430.00	14960.00	0.00	16390.00
A.45.R.1		Health Services	603.00	0.00	0.00	603.00
A.45.R.2		Medical Charges from P.G. Students	292.00	730.00	0.00	1022.00
A.46.R.1		Library Fees for all Departments	2928.00	7320.00	0.00	10248.00
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		44400.00	0.00	44400.00
A.49.R.1		Admission fees	50.00	0.00	0.00	50.00
A.49.R.2		Hostel Fees (Rent)	39900.00	700.00	0.00	40600.00
A.49.R.3		Reading Room Charges	2850.00	50.00	0.00	2900.00
A.49.R.5		Water Charges and Elect. Charges	52635.00	955.00	0.00	53590.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	2850.00	50.00	0.00	2900.00
A.49.R.9		Security Charges	2850.00	50.00	0.00	2900.00
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.5		Water Charges and Elect. Charges	3820.00	0.00	0.00	3820.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
A.50.R.7		Guest Charges	200.00	0.00	0.00	200.00
A.50.R.9		Security Charges	200.00	0.00	0.00	200.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	10.00	0.00	0.00	10.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	1235.00	15000.00	0.00	16235.00
A.54.R.5		Xerox Charges	416.00	0.00	0.00	416.00
A.56.R.4		Internet Charges from Uty. Students	2968.00	7320.00	0.00	10288.00
A.60.R.1		Fees from students (B.Tech Course)		73385.00	0.00	73385.00
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.7		Guest Charges	7700.00	0.00	0.00	7700.00
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
E.1.R.2		Refund of Advances paid to Employees for University work.		453.00	0.00	453.00
E.2.R.3		Hostel Deposit	100.00	0.00	0.00	100.00
E.3.R.13.1		Contribution for Fund		18500.00	0.00	18500.00
E.4.R.11		E-Service Fee from the students (MKCL)		92500.00	0.00	92500.00
E.4.R.5		Income Tax	301.00	1292.00	0.00	1593.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	400.00	0.00	0.00	400.00
E.5.R.9		Statistics Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
Group Total:-			208949.00	410794.00	0.00	619743.00
A/c - 1 UCO Bank Shivaji University				6096573.00	0.00	6096573.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				498412.00	0.00	498412.00
A/c - 18038 Bhagwan Mahavir Chair				6006.00	0.00	6006.00
A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur				106500.00	0.00	106500.00
A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY				441.00	0.00	441.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		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		37850.00	0.00	37850.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		9000.00	0.00	9000.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		16800.00	0.00	16800.00
8775	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	25635.00	25635.00
8776	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4200.00	4200.00
8776	E.3.R.23	Paper Stock Account		0.00	1109.00	1109.00
8777	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	35393.00	35393.00
8778	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22739.00	22739.00
8781	E.4.R.5	Income Tax		0.00	1175.00	1175.00
8785	E.4.R.5	Income Tax		0.00	1440.00	1440.00
8787	E.4.R.5	Income Tax		0.00	1850.00	1850.00
8788	E.4.R.5	Income Tax		0.00	2170.00	2170.00
8791	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	64000.00	64000.00
8792	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
8794	E.4.R.5	Income Tax		0.00	230.00	230.00
8795	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5281.00	5281.00
8803	E.4.R.5	Income Tax		0.00	300.00	300.00
8811	E.4.R.9	Professional Tax (P.T.)		0.00	200.00	200.00
8814	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
8824	E.2.R.6	Security Deposit		0.00	725.00	725.00
8825	E.4.R.5	Income Tax		0.00	162.00	162.00
8836	A.52.R.2	Income from Computer related services to University		0.00	258780.00	258780.00
8840	E.4.R.5	Income Tax		0.00	166.00	166.00
8841	E.4.R.5	Income Tax		0.00	184.00	184.00
8849	E.4.R.5	Income Tax		0.00	39.00	39.00
8855	E.4.R.5	Income Tax		0.00	253.00	253.00
8859	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	53563.00	53563.00
8859	E.3.R.23	Paper Stock Account		0.00	24651.00	24651.00
8860	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19891.00	19891.00
8861	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	56838.00	56838.00
8861	E.3.R.23	Paper Stock Account		0.00	1960.00	1960.00
8862	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11841.00	11841.00
8863	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28776.00	28776.00
8863	E.3.R.23	Paper Stock Account		0.00	8392.00	8392.00
8865	E.2.R.6	Security Deposit		0.00	525.00	525.00
8866	E.4.R.5	Income Tax		0.00	704.00	704.00
8869	E.2.R.6	Security Deposit		0.00	2265.00	2265.00
8869	E.4.R.5	Income Tax		0.00	906.00	906.00
8870	E.2.R.6	Security Deposit		0.00	2175.00	2175.00
8870	E.4.R.5	Income Tax		0.00	870.00	870.00
Group Total:-			0.00	6779582.00	695388.00	7474970.00
Grand Total:-			208949.00	7190376.00	695388.00	8094713.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	60.00	59.00	0.00	119.00
	A.1.R.33	Eligibility fees	50.00	3800.00	0.00	3850.00
	A.10.R.7	Service Charges of NMR	4175.00	0.00	0.00	4175.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	10500.00	0.00	0.00	10500.00
	A.2.R.10	Lead College Fees		3500.00	0.00	3500.00
	A.2.R.20	Ph.D. Fees	30574.00	16186.00	0.00	46760.00
	A.2.R.4	Sale of Affiliation forms	4250.00	0.00	0.00	4250.00
	A.3.R.1	Convocation fees	5360.00	3050.00	0.00	8410.00
	A.3.R.12	Fees from supply of photostat copies of answer books	300.00	150.00	0.00	450.00
	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	35.00	0.00	0.00	35.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		123600.00	0.00	123600.00
	A.3.R.2	Migration /Transfer certificates fees	1075.00	130.00	0.00	1205.00
	A.3.R.7	Examination fees	2865.00	0.00	0.00	2865.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	5950.00	5850.00	0.00	11800.00
	A.37.R.2	Fees from courses under Adult Education		3500.00	0.00	3500.00
	A.4.R.1	Interest		15123.00	0.00	15123.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1680.00	0.00	1680.00
	A.41.R.4	Ground Rent	2750.00	0.00	0.00	2750.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1750.00	0.00	1750.00
	A.42.R.2	Receipts from Electricity Services		879.00	0.00	879.00
	A.45.R.1	Health Services	784.00	0.00	0.00	784.00
	A.45.R.2	Medical Charges from P.G. Students	183.00	279.00	0.00	462.00
	A.46.R.1	Library Fees for all Departments	1166.00	2795.00	0.00	3961.00
	A.46.R.4	Fine / Late Fee And Reference Charges	386.00	0.00	0.00	386.00
	A.48.R.2	Youth Festival Contribution		1680.00	0.00	1680.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	18900.00	0.00	0.00	18900.00
	A.49.R.3	Reading Room Charges	1350.00	0.00	0.00	1350.00
	A.49.R.4	Other Receipts	1100.00	0.00	0.00	1100.00
	A.49.R.5	Water Charges and Elect. Charges	24885.00	0.00	0.00	24885.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1350.00	0.00	0.00	1350.00
	A.49.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.49.R.9	Security Charges	1350.00	0.00	0.00	1350.00
	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	955.00	0.00	0.00	955.00
	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.54.R.5	Xerox Charges	390.00	0.00	0.00	390.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	1451.00	2795.00	0.00	4246.00
	A.9.R.5	Sale of Statistical Journal Sheets	240.00	0.00	0.00	240.00
	E.1.R.8	Refund of Advances from colleges for University work.		18240.00	0.00	18240.00
	E.3.R.13.1	Contribution for Fund		700.00	0.00	700.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	132.00	0.00	0.00	132.00
	E.3.R.44.1	Penalty from teachers & students	27.00	0.00	0.00	27.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3150.00	0.00	3150.00
	E.4.R.1	Encashment of Investment		2000000.00	0.00	2000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3500.00	0.00	3500.00
	E.4.R.5	Income Tax	69.00	0.00	0.00	69.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1600.00	0.00	0.00	1600.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		10000.00	0.00	10000.00
		Group Total:-	128672.00	2222396.00	0.00	2351068.00
		A/c - 1 UCO Bank Shivaji University		1534947.00	0.00	1534947.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		3490.00	0.00	3490.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		273528.00	0.00	273528.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11150.00	0.00	11150.00
8872	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17430.00	17430.00
8872	E.3.R.23	Paper Stock Account		0.00	82600.00	82600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8873	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31298.00	31298.00
8873	E.3.R.23	Paper Stock Account		0.00	173108.00	173108.00
8874	A.44.R.1	Guest House receipts		0.00	550.00	550.00
8875	A.44.R.1	Guest House receipts		0.00	550.00	550.00
8876	A.44.R.1	Guest House receipts		0.00	550.00	550.00
8877	A.54.R.5	Xerox Charges		0.00	26356.00	26356.00
8890	E.4.R.5	Income Tax		0.00	500.00	500.00
8896	E.4.R.5	Income Tax		0.00	13.00	13.00
8898	E.4.R.5	Income Tax		0.00	240.00	240.00
8902	E.4.R.5	Income Tax		0.00	780.00	780.00
8903	E.4.R.5	Income Tax		0.00	930.00	930.00
8904	E.4.R.5	Income Tax		0.00	1560.00	1560.00
8905	E.4.R.5	Income Tax		0.00	960.00	960.00
8906	E.4.R.5	Income Tax		0.00	2920.00	2920.00
8907	E.4.R.5	Income Tax		0.00	5940.00	5940.00
8912	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
8913	E.2.R.6	Security Deposit		0.00	1900.00	1900.00
8913	E.4.R.5	Income Tax		0.00	760.00	760.00
8914	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
8915	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
8916	E.4.R.5	Income Tax		0.00	49.00	49.00
8917	E.4.R.5	Income Tax		0.00	59.00	59.00
8918	E.4.R.5	Income Tax		0.00	52.00	52.00
8919	E.2.R.6	Security Deposit		0.00	200.00	200.00
8919	E.4.R.5	Income Tax		0.00	80.00	80.00
8921	E.4.R.5	Income Tax		0.00	13.00	13.00
8925	E.4.R.5	Income Tax		0.00	1850.00	1850.00
8927	A.54.R.9	Service Charges from Unit		0.00	8000.00	8000.00
8928	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22790.00	22790.00
8929	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	60000.00	60000.00
8930	D.8.P.1.2.36	Law Department		0.00	6300.00	6300.00
8931	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9979.00	9979.00
8932	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7155.00	7155.00
8932	E.3.R.23	Paper Stock Account		0.00	1163.00	1163.00
8935	E.4.R.5	Income Tax		0.00	142.00	142.00
8936	E.4.R.5	Income Tax		0.00	240.00	240.00
8937	E.4.R.5	Income Tax		0.00	228.00	228.00
8938	E.4.R.5	Income Tax		0.00	324.00	324.00
8939	E.2.R.6	Security Deposit		0.00	400.00	400.00
8940	E.4.R.5	Income Tax		0.00	125.00	125.00
8941	E.2.R.6	Security Deposit		0.00	1559.00	1559.00
8942	E.4.R.5	Income Tax		0.00	432.00	432.00
8943	E.4.R.5	Income Tax		0.00	288.00	288.00
Group Total:-			0.00	1823115.00	680373.00	2503488.00
Grand Total:-			128672.00	4045511.00	680373.00	4854556.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts	15.00	1337.00	0.00	1352.00
	A.1.R.33	Eligibility fees	300.00	0.00	0.00	300.00
	A.2.R.10	Lead College Fees		238450.00	0.00	238450.00
	A.2.R.11	Placement of College Teachers	6000.00	0.00	0.00	6000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2100.00	0.00	2100.00
	A.2.R.20	Ph.D. Fees	17166.00	33000.00	0.00	50166.00
	A.2.R.4	Sale of Affiliation forms	3500.00	0.00	0.00	3500.00
	A.2.R.7	Other Receipts	600.00	0.00	0.00	600.00
	A.3.R.1	Convocation fees	7250.00	2750.00	0.00	10000.00
	A.3.R.12	Fees from supply of photostat copies of answer books	300.00	300.00	0.00	600.00
	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	65.00	0.00	0.00	65.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		108997.00	0.00	108997.00
	A.3.R.2	Migration /Transfer certificates fees	995.00	260.00	0.00	1255.00
	A.3.R.7	Examination fees	5730.00	0.00	0.00	5730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	20435.00	540.00	0.00	20975.00
	A.37.R.2	Fees from courses under Adult Education	2520.00	0.00	0.00	2520.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2300.00	0.00	0.00	2300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		18812.00	0.00	18812.00
	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		19068.00	0.00	19068.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.44.R.1	Guest House receipts	385.00	0.00	0.00	385.00
	A.45.R.1	Health Services	1162.00	0.00	0.00	1162.00
	A.45.R.2	Medical Charges from P.G. Students	316.00	350.00	0.00	666.00
	A.46.R.1	Library Fees for all Departments	1832.00	3050.00	0.00	4882.00
	A.46.R.4	Fine / Late Fee And Reference Charges	212.00	0.00	0.00	212.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution		16692.00	0.00	16692.00
	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.4	Other Receipts	900.00	0.00	0.00	900.00
	A.49.R.5	Water Charges and Elect. Charges	16650.00	0.00	0.00	16650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	900.00	0.00	0.00	900.00
	A.49.R.9	Security 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	955.00	0.00	0.00	955.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	6450.00	0.00	0.00	6450.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students	3202.00	3150.00	0.00	6352.00
	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)		34235.00	0.00	34235.00
	A.65.R.1	Fees from students		30574.00	0.00	30574.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	44.00	0.00	0.00	44.00
	E.3.R.13.1	Contribution for Fund		7945.00	0.00	7945.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	2240.00	4625.00	0.00	6865.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		19875.00	0.00	19875.00
	E.4.R.11	E-Service Fee from the students (MKCL)		39750.00	0.00	39750.00
	E.4.R.5	Income Tax	12.00	0.00	0.00	12.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	118512.00	589085.00	0.00	707597.00
		A/c - 1 UCO Bank Shivaji University		598818.00	0.00	598818.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		334336.00	0.00	334336.00
		A/c - 18766 Shivaji University Research & Development Fund		403997.00	0.00	403997.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		2765652.00	0.00	2765652.00
8944	E.4.R.5	Income Tax		0.00	2475.00	2475.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8949	E.4.R.5	Income Tax		0.00	420.00	420.00
8957	E.4.R.5	Income Tax		0.00	90.00	90.00
8958	E.4.R.5	Income Tax		0.00	92.00	92.00
8988	E.1.R.13	Refund / Recoupment of Cashiers Advance		0.00	89998.00	89998.00
8989	A.4.R.4	Other Receipt		0.00	6280.00	6280.00
8989	E.4.R.5	Income Tax		0.00	8373.00	8373.00
Group Total:-			0.00	4102803.00	107728.00	4210531.00
Grand Total:-			118512.00	4691888.00	107728.00	4918128.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-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	60.00	0.00	0.00	60.00
	A.1.R.33	Eligibility fees	3500.00	0.00	0.00	3500.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.11.R.6	Fees from Environmental Biotechnology Students	5000.00	0.00	0.00	5000.00
	A.18.R.8	Diploma course in Computer programming	5800.00	0.00	0.00	5800.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	66250.00	77002.00	0.00	143252.00
	A.2.R.21	M. Phil Fees		22602.00	0.00	22602.00
	A.2.R.4	Sale of Affiliation forms	2900.00	0.00	0.00	2900.00
	A.2.R.7	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.1	Convocation fees	9120.00	6190.00	0.00	15310.00
	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	60.00	0.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		51000.00	0.00	51000.00
	A.3.R.2	Migration /Transfer certificates fees	820.00	360.00	0.00	1180.00
	A.3.R.7	Examination fees	5730.00	0.00	0.00	5730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	5290.00	18390.00	0.00	23680.00
	A.37.R.2	Fees from courses under Adult Education		1820.00	0.00	1820.00
	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	40.00
	A.41.R.4	Ground Rent		5500.00	0.00	5500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10.00	0.00	10.00
	A.42.R.1	Water Charges		200.00	0.00	200.00
	A.42.R.2	Receipts from Electricity Services		4038.00	0.00	4038.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		8276.00	0.00	8276.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.42.R.9	Other Receipts	200.00	0.00	0.00	200.00
	A.44.R.1	Guest House receipts	1870.00	0.00	0.00	1870.00
	A.45.R.1	Health Services	944.00	0.00	0.00	944.00
	A.45.R.2	Medical Charges from P.G. Students	300.00	745.00	0.00	1045.00
	A.46.R.1	Library Fees for all Departments	3500.00	6286.00	0.00	9786.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1242.00	0.00	0.00	1242.00
	A.48.R.2	Youth Festival Contribution		13.00	0.00	13.00
	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	650.00	0.00	0.00	650.00
	A.49.R.5	Water Charges and Elect. Charges	11425.00	0.00	0.00	11425.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	650.00	0.00	0.00	650.00
	A.49.R.9	Security Charges	650.00	0.00	0.00	650.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	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	2865.00	0.00	0.00	2865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	12250.00	0.00	0.00	12250.00
	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.)	5000.00	0.00	0.00	5000.00
	A.56.R.4	Internet Charges from Uty. Students	3590.00	7057.00	0.00	10647.00
	A.60.R.1	Fees from students (B.Tech Course)	475.00	37555.00	0.00	38030.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.65.R.1	Fees from students		31029.00	0.00	31029.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5500.00	0.00	5500.00
	D.2.R.246	CSIR SRF to Shri Niraj R. Rane Biochemistry Dept.		413200.00	0.00	413200.00
	E.1.R.14	Recovery of Advance for Educational facilities to employees.		8808.00	0.00	8808.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		58126.00	0.00	58126.00
	E.1.R.4	Refund of Festival Advances to Employees		1000.00	0.00	1000.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		5000.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund		5.00	0.00	5.00
	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)		25.00	0.00	25.00
	E.4.R.5	Income Tax		171.00	0.00	171.00
	E.4.R.82	Corpus Fund - Botany Dept.	600.00	0.00	0.00	600.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3100.00	8400.00	0.00	11500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
Group Total:-			167611.00	780958.00	0.00	948569.00
		A/c - 1 UCO Bank Shivaji University		235784.00	0.00	235784.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		103744.00	0.00	103744.00
8996	E.2.R.6	Security Deposit		0.00	1430.00	1430.00
8996	E.4.R.5	Income Tax		0.00	572.00	572.00
8996	E.4.R.8	VAT		0.00	572.00	572.00
Group Total:-			0.00	339528.00	2574.00	342102.00
Grand Total:-			167611.00	1120486.00	2574.00	1290671.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.7	Service Charges of NMR	1800.00	0.00	0.00	1800.00
	A.13.R.2	Breakages	300.00	0.00	0.00	300.00
	A.19.R.2	Consultancy Charges and Fees	3200.00	0.00	0.00	3200.00
	A.2.R.1	Affiliation Fees		24000.00	0.00	24000.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	3800.00	15174.00	0.00	18974.00
	A.2.R.25	Receipt from Changes in staff	100.00	2100.00	0.00	2200.00
	A.2.R.4	Sale of Affiliation forms	2300.00	0.00	0.00	2300.00
	A.2.R.7	Other Receipts		3200.00	0.00	3200.00
	A.3.R.1	Convocation fees	9960.00	3150.00	0.00	13110.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1350.00	0.00	0.00	1350.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	500.00	0.00	0.00	500.00
	A.3.R.14	Other Receipts	150.00	0.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	5400.00	33100.00	0.00	38500.00
	A.3.R.2	Migration /Transfer certificates fees	500.00	770.00	0.00	1270.00
	A.3.R.7	Examination fees	5730.00	0.00	0.00	5730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	9560.00	3080.00	0.00	12640.00
	A.37.R.2	Fees from courses under Adult Education	8490.00	0.00	0.00	8490.00
	A.4.R.2	Interest on Advances paid to Employees	19.00	0.00	0.00	19.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	65750.00	88400.00	0.00	154150.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms	375.00	0.00	0.00	375.00
	A.44.R.1	Guest House receipts		110.00	0.00	110.00
	A.45.R.1	Health Services	1488.00	0.00	0.00	1488.00
	A.45.R.2	Medical Charges from P.G. Students	100.00	499.00	0.00	599.00
	A.46.R.1	Library Fees for all Departments	500.00	2793.00	0.00	3293.00
	A.46.R.5	Receipt against lost books	225.00	0.00	0.00	225.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	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	600.00	0.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges	12740.00	0.00	0.00	12740.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	700.00	0.00	0.00	700.00
	A.49.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.49.R.9	Security Charges	700.00	0.00	0.00	700.00
	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.)	760.00	7500.00	0.00	8260.00
	A.56.R.4	Internet Charges from Uty. Students	1020.00	4293.00	0.00	5313.00
	A.65.R.1	Fees from students		18961.00	0.00	18961.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1640.00	0.00	0.00	1640.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		16660.00	0.00	16660.00
	E.2.R.6	Security Deposit		24325.00	0.00	24325.00
	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.		925.00	0.00	925.00
	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)	2500.00	31200.00	0.00	33700.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		35000.00	0.00	35000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		6000.00	0.00	6000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	153512.00	321924.00	0.00	475436.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		11228.00	0.00	11228.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		36874.00	0.00	36874.00
		A/c - 01 IDBI Shivaji University, Kolhapur		102000.00	0.00	102000.00
		A/c - 1 UCO Bank Shivaji University		903082.00	0.00	903082.00
		A/c - 18766 Shivaji University Research & Development Fund		109608.00	0.00	109608.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 61 Shivaji University Salary		80000.00	0.00	80000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		175643.00	0.00	175643.00
9010	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23500.00	23500.00
9013	E.4.R.5	Income Tax		0.00	400.00	400.00
9017	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
9018	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3069.00	3069.00
9018	E.3.R.23	Paper Stock Account		0.00	1397.00	1397.00
9019	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1537.00	1537.00
9019	E.3.R.23	Paper Stock Account		0.00	55.00	55.00
9021	E.4.R.5	Income Tax		0.00	1949.00	1949.00
9022	E.4.R.5	Income Tax		0.00	3155.00	3155.00
9031	E.4.R.5	Income Tax		0.00	1230.00	1230.00
9038	E.4.R.5	Income Tax		0.00	1138.00	1138.00
9055	E.3.R.31	Central Stores Stock Account		0.00	35065.00	35065.00
9058	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5813.00	5813.00
9066	E.4.R.5	Income Tax		0.00	302.00	302.00
9074	E.4.R.5	Income Tax		0.00	1200.00	1200.00
Group Total:-			0.00	1418435.00	104810.00	1523245.00
Grand Total:-			153512.00	1740359.00	104810.00	1998681.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		9000.00	0.00	9000.00
Group Total:-			0.00	9000.00	0.00	9000.00
Grand Total:-			0.00	9000.00	0.00	9000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1500.00	0.00	1500.00
Group Total:-			0.00	1700.00	0.00	1700.00
Grand Total:-			0.00	1700.00	0.00	1700.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-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	120.00	0.00	0.00	120.00
A.1.R.33		Eligibility fees	2150.00	1100.00	0.00	3250.00
A.1.R.37		Receipt against Placement Cell	100.00	0.00	0.00	100.00
A.1.R.38		Recruitment processing fee		2500.00	0.00	2500.00
A.16.R.1		Fees From Student Academic	1000.00	0.00	0.00	1000.00
A.2.R.1		Affiliation Fees		78000.00	0.00	78000.00
A.2.R.10		Lead College Fees	100.00	222950.00	0.00	223050.00
A.2.R.20		Ph.D. Fees	39282.00	11128.00	0.00	50410.00
A.2.R.21		M. Phil Fees	7028.00	0.00	0.00	7028.00
A.2.R.25		Receipt from Changes in staff	2100.00	0.00	0.00	2100.00
A.2.R.4		Sale of Affiliation forms	2775.00	0.00	0.00	2775.00
A.3.R.1		Convocation fees	15710.00	1010.00	0.00	16720.00
A.3.R.12		Fees from supply of photostat copies of answer books	3300.00	150.00	0.00	3450.00
A.3.R.14		Other Receipts	150.00	0.00	0.00	150.00
A.3.R.16		Receipt from sale of Answersheets to colleges		54000.00	0.00	54000.00
A.3.R.2		Migration /Transfer certificates fees	945.00	1820.00	0.00	2765.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	10150.00	18190.00	0.00	28340.00
A.4.R.4		Other Receipt	10.00	0.00	0.00	10.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		49675.00	0.00	49675.00
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	44.00	47688.00	0.00	47732.00
A.42.R.8		Sale of Tender Forms	125.00	0.00	0.00	125.00
A.44.R.1		Guest House receipts	7370.00	0.00	0.00	7370.00
A.45.R.1		Health Services	789.00	0.00	0.00	789.00
A.45.R.2		Medical Charges from P.G. Students	878.00	146.00	0.00	1024.00
A.46.R.1		Library Fees for all Departments	6257.00	733.00	0.00	6990.00
A.46.R.10		Plagiarism	1000.00	0.00	0.00	1000.00
A.46.R.4		Fine / Late Fee And Reference Charges	89.00	0.00	0.00	89.00
A.48.R.2		Youth Festival Contribution	60.00	41760.00	0.00	41820.00
A.49.R.1		Admission fees	100.00	0.00	0.00	100.00
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.4		Other Receipts	850.00	0.00	0.00	850.00
A.49.R.5		Water Charges and Elect. Charges	16380.00	0.00	0.00	16380.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	900.00	0.00	0.00	900.00
A.49.R.9		Security 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	955.00	0.00	0.00	955.00
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.55.R.2		Sale of Tickets.	736.00	0.00	0.00	736.00
A.56.R.3		Income from Advertisements on University website	1210.00	1210.00	0.00	2420.00
A.56.R.4		Internet Charges from Uty. Students	7422.00	1464.00	0.00	8886.00
A.59.R.1		Fees From Students	25.00	0.00	0.00	25.00
A.59.R.2		Sale of S.I.M.	6625.00	0.00	0.00	6625.00
A.60.R.1		Fees from students (B.Tech Course)		64135.00	0.00	64135.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.	7560.00	0.00	0.00	7560.00
A.60.R.5		Library Fee	100.00	0.00	0.00	100.00
A.65.R.1		Fees from students	8000.00	16759.00	0.00	24759.00
E.2.R.1		Library Deposit	200.00	0.00	0.00	200.00
E.2.R.2		Laboratory Deposit	2197.00	0.00	0.00	2197.00
E.2.R.6		Security Deposit		8000.00	0.00	8000.00
E.3.R.13.1		Contribution for Fund	20.00	19870.00	0.00	19890.00
E.3.R.24		Bills Payable Account		10115.00	0.00	10115.00
E.3.R.37		Lead college Administrative charges transferred from A.2.R.10	20.00	1845.00	0.00	1865.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2490.00	21400.00	0.00	23890.00
E.4.R.11		E-Service Fee from the students (MKCL)	100.00	550.00	0.00	650.00
E.4.R.88		Fees for NSS Self Finance Unit	20.00	110.00	0.00	130.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	450.00	0.00	0.00	450.00
E.5.R.12		Botany Dept. - Conference - Seminar - Workshop		50000.00	0.00	50000.00
E.5.R.36		Law Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			173792.00	732808.00	0.00	906600.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		13426.00	0.00	13426.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		3000.00	0.00	3000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		5878.00	0.00	5878.00
		A/c - 18766 Shivaji University Research & Development Fund		1470611.00	0.00	1470611.00
		A/c - 1 UCO Bank Shivaji University		334512.00	0.00	334512.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		359276.00	0.00	359276.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5001.00	0.00	5001.00
9077	D.1.R.1	Award of Research Scientist of Category A in Science (Dr. Mrs. V. R. Puri)		0.00	1787980.00	1787980.00
9078	A.2.R.10	Lead College Fees		0.00	30800.00	30800.00
9079	A.44.R.1	Guest House receipts		0.00	4125.00	4125.00
9080	A.44.R.1	Guest House receipts		0.00	550.00	550.00
9081	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	250.00	250.00
9081	E.3.R.23	Paper Stock Account		0.00	150.00	150.00
9082	A.44.R.1	Guest House receipts		0.00	935.00	935.00
9089	E.4.R.5	Income Tax		0.00	360.00	360.00
9093	E.4.R.5	Income Tax		0.00	220.00	220.00
9101	E.4.R.5	Income Tax		0.00	2130.00	2130.00
9102	E.4.R.5	Income Tax		0.00	630.00	630.00
9107	A.4.R.4	Other Receipt		0.00	337.00	337.00
9107	E.2.R.6	Security Deposit		0.00	3365.00	3365.00
9108	E.4.R.5	Income Tax		0.00	390.00	390.00
9110	E.4.R.5	Income Tax		0.00	281.00	281.00
9111	E.4.R.5	Income Tax		0.00	45.00	45.00
9112	E.4.R.5	Income Tax		0.00	88.00	88.00
9113	E.4.R.5	Income Tax		0.00	100.00	100.00
9114	E.4.R.5	Income Tax		0.00	9.00	9.00
9116	E.4.R.5	Income Tax		0.00	22.00	22.00
9117	E.4.R.5	Income Tax		0.00	70.00	70.00
9120	E.4.R.5	Income Tax		0.00	3000.00	3000.00
9121	E.2.R.6	Security Deposit		0.00	4236.00	4236.00
9122	E.2.R.6	Security Deposit		0.00	2175.00	2175.00
9122	E.4.R.5	Income Tax		0.00	870.00	870.00
9123	A.4.R.4	Other Receipt		0.00	9000.00	9000.00
9146	E.2.R.6	Security Deposit		0.00	9241.00	9241.00
9146	E.4.R.5	Income Tax		0.00	7393.00	7393.00
9146	E.4.R.8	VAT		0.00	7393.00	7393.00
9147	E.4.R.5	Income Tax		0.00	450.00	450.00
9149	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4000.00	4000.00
Group Total:-			0.00	2191704.00	1880595.00	4072299.00
Grand Total:-			173792.00	2924512.00	1880595.00	4978899.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	171.00	0.00	0.00	171.00
	A.2.R.1	Affiliation Fees		319200.00	0.00	319200.00
	A.2.R.10	Lead College Fees		4600.00	0.00	4600.00
	A.2.R.20	Ph.D. Fees	23366.00	71591.00	0.00	94957.00
	A.3.R.1	Convocation fees	17650.00	0.00	0.00	17650.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1950.00	0.00	0.00	1950.00
	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		61194.00	0.00	61194.00
	A.3.R.2	Migration /Transfer certificates fees	320.00	0.00	0.00	320.00
	A.3.R.7	Examination fees	5730.00	0.00	0.00	5730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11775.00	500.00	0.00	12275.00
	A.4.R.2	Interest on Advances paid to Employees		164.00	0.00	164.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2300.00	0.00	2300.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2208.00	0.00	2208.00
	A.42.R.2	Receipts from Electricity Services	741.00	0.00	0.00	741.00
	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	525.00	0.00	0.00	525.00
	A.44.R.1	Guest House receipts	2035.00	0.00	0.00	2035.00
	A.45.R.1	Health Services	519.00	0.00	0.00	519.00
	A.45.R.2	Medical Charges from P.G. Students	439.00	758.00	0.00	1197.00
	A.46.R.1	Library Fees for all Departments	2999.00	6459.00	0.00	9458.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	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		1932.00	0.00	1932.00
	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.4	Other Receipts	1200.00	0.00	0.00	1200.00
	A.49.R.5	Water Charges and Elect. Charges	20795.00	0.00	0.00	20795.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1150.00	0.00	0.00	1150.00
	A.49.R.9	Security Charges	1150.00	0.00	0.00	1150.00
	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	1910.00	0.00	0.00	1910.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.50.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students	4415.00	7590.00	0.00	12005.00
	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)	22413.00	0.00	0.00	22413.00
	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		24000.00	0.00	24000.00
	D.4.R.75	Receipt for National Youth Festival (2016-17)		500000.00	0.00	500000.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.2.R.6	Security Deposit		135499.00	0.00	135499.00
	E.3.R.12.8	Contribution from Colleges	1500.00	0.00	0.00	1500.00
	E.3.R.13.1	Contribution for Fund		920.00	0.00	920.00
	E.3.R.40	Receipt from Academic Diary	4000.00	0.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2300.00	0.00	2300.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4600.00	0.00	4600.00
	E.4.R.5	Income Tax	186.00	491.00	0.00	677.00
	E.4.R.88	Fees for NSS Self Finance Unit		920.00	0.00	920.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		500.00	0.00	500.00
Group Total:-			156874.00	1149726.00	0.00	1306600.00
		A/c - 1 UCO Bank Shivaji University		24381.00	0.00	24381.00
		A/c - 61 Shivaji University Salary		40020.00	0.00	40020.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		8900.00	0.00	8900.00
		A/c - 18766 Shivaji University Research & Development Fund		159982.00	0.00	159982.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		101079.00	0.00	101079.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9158	E.4.R.5	Income Tax		0.00	435.00	435.00
9163	E.2.R.6	Security Deposit		0.00	4020.00	4020.00
9166	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	550.00	550.00
9167	A.44.R.1	Guest House receipts		0.00	330.00	330.00
9168	A.44.R.1	Guest House receipts		0.00	1650.00	1650.00
9170	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2190.00	2190.00
9170	E.3.R.23	Paper Stock Account		0.00	807.00	807.00
9171	A.54.R.5	Xerox Charges		0.00	501.00	501.00
9172	A.7.R.5	Receipts against AMC		0.00	2845.00	2845.00
Group Total:-			0.00	334362.00	13328.00	347690.00
Grand Total:-			156874.00	1484088.00	13328.00	1654290.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	106.00	0.00	0.00	106.00
	A.1.R.33	Eligibility fees	250.00	525.00	0.00	775.00
	A.10.R.7	Service Charges of NMR	1000.00	0.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		174000.00	0.00	174000.00
	A.2.R.20	Ph.D. Fees	43579.00	25606.00	0.00	69185.00
	A.3.R.1	Convocation fees	11020.00	0.00	0.00	11020.00
	A.3.R.12	Fees from supply of photostat copies of answer books	600.00	0.00	0.00	600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	9000.00	104100.00	0.00	113100.00
	A.3.R.2	Migration /Transfer certificates fees	1150.00	2085.00	0.00	3235.00
	A.3.R.7	Examination fees		150.00	0.00	150.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	19225.00	4450.00	0.00	23675.00
	A.37.R.2	Fees from courses under Adult Education	1400.00	0.00	0.00	1400.00
	A.4.R.1	Interest		1146575.00	0.00	1146575.00
	A.42.R.2	Receipts from Electricity Services		3090.00	0.00	3090.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.45.R.1	Health Services	292.00	0.00	0.00	292.00
	A.45.R.2	Medical Charges from P.G. Students	563.00	273.00	0.00	836.00
	A.46.R.1	Library Fees for all Departments	3802.00	1338.00	0.00	5140.00
	A.46.R.4	Fine / Late Fee And Reference Charges	152.00	0.00	0.00	152.00
	A.46.R.5	Receipt against lost books	50.00	0.00	0.00	50.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	23800.00	0.00	0.00	23800.00
	A.49.R.3	Reading Room Charges	1700.00	0.00	0.00	1700.00
	A.49.R.4	Other Receipts	1600.00	0.00	0.00	1600.00
	A.49.R.5	Water Charges and Elect. Charges	30760.00	0.00	0.00	30760.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1700.00	0.00	0.00	1700.00
	A.49.R.7	Guest Charges	3050.00	0.00	0.00	3050.00
	A.49.R.9	Security Charges	1700.00	0.00	0.00	1700.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	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	1910.00	0.00	0.00	1910.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	6800.00	0.00	0.00	6800.00
	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.)	2600.00	4275.00	0.00	6875.00
	A.56.R.4	Internet Charges from Uty. Students	5678.00	2674.00	0.00	8352.00
	A.62.R.1	Fees from Students		19259.00	0.00	19259.00
	A.65.R.1	Fees from students	20000.00	31000.00	0.00	51000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		13200.00	0.00	13200.00
	C.1.R.8	Advance from General Fund		42500000.00	0.00	42500000.00
	D.3.R.1.4	E. B. C. Concession		12116750.00	0.00	12116750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	10225.00	0.00	0.00	10225.00
	E.3.R.40	Receipt from Academic Diary	1400.00	0.00	0.00	1400.00
	E.4.R.1	Encashment of Investment		50000000.00	0.00	50000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	2400.00	0.00	0.00	2400.00
	E.4.R.82	Corpus Fund - Botany Dept.	130.00	0.00	0.00	130.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	500.00	0.00	0.00	500.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		700.00	0.00	700.00
		Group Total:-	210168.00	106152550.00	0.00	106362718.00
		A/c - 1 UCO Bank Shivaji University		42824586.00	0.00	42824586.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		45000.00	0.00	45000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		541678.00	0.00	541678.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		18725.00	0.00	18725.00
		A/c - 18766 Shivaji University Research & Development Fund		23625.00	0.00	23625.00
9183	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8700.00	8700.00
9183	E.3.R.23	Paper Stock Account		0.00	1095.00	1095.00
9184	E.3.R.26	Receipt by cheque cancellation		0.00	30104.00	30104.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9185	E.3.R.26	Receipt by cheque cancellation		0.00	1400.00	1400.00
9186	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
9187	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
9188	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
9189	E.4.R.5	Income Tax		0.00	770.00	770.00
9191	E.2.R.6	Security Deposit		0.00	455.00	455.00
9191	E.4.R.5	Income Tax		0.00	182.00	182.00
9195	E.2.R.6	Security Deposit		0.00	1900.00	1900.00
9195	E.4.R.5	Income Tax		0.00	760.00	760.00
9198	E.2.R.6	Security Deposit		0.00	485.00	485.00
9198	E.4.R.5	Income Tax		0.00	194.00	194.00
9199	E.2.R.6	Security Deposit		0.00	1500.00	1500.00
9199	E.4.R.5	Income Tax		0.00	600.00	600.00
9200	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
9200	E.4.R.5	Income Tax		0.00	1394.00	1394.00
9208	E.4.R.5	Income Tax		0.00	195.00	195.00
9218	E.4.R.5	Income Tax		0.00	825.00	825.00
9219	E.4.R.5	Income Tax		0.00	465.00	465.00
9228	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	116152.00	116152.00
9229	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3557.00	3557.00
9229	E.3.R.23	Paper Stock Account		0.00	2413.00	2413.00
9230	E.4.R.5	Income Tax		0.00	210.00	210.00
9231	E.2.R.6	Security Deposit		0.00	5740.00	5740.00
9231	E.4.R.5	Income Tax		0.00	2296.00	2296.00
Group Total:-			0.00	43453614.00	186377.00	43639991.00
Grand Total:-			210168.00	149606164.00	186377.00	150002709.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	75.00	340.00	0.00	415.00
	A.2.R.1	Affiliation Fees		595200.00	0.00	595200.00
	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	17564.00	17688.00	0.00	35252.00
	A.2.R.21	M. Phil Fees	1650.00	0.00	0.00	1650.00
	A.2.R.25	Receipt from Changes in staff	800.00	0.00	0.00	800.00
	A.2.R.4	Sale of Affiliation forms	2775.00	0.00	0.00	2775.00
	A.2.R.7	Other Receipts	700.00	75600.00	0.00	76300.00
	A.3.R.1	Convocation fees	3750.00	250.00	0.00	4000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts	35.00	0.00	0.00	35.00
	A.3.R.2	Migration /Transfer certificates fees	530.00	520.00	0.00	1050.00
	A.3.R.7	Examination fees	12500.00	0.00	0.00	12500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	17870.00	660.00	0.00	18530.00
	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.41.R.6	Other receipt	200.00	0.00	0.00	200.00
	A.42.R.2	Receipts from Electricity Services	1734.00	0.00	0.00	1734.00
	A.42.R.3	Hire Charges from V.C.s Car		5600.00	0.00	5600.00
	A.42.R.8	Sale of Tender Forms	225.00	0.00	0.00	225.00
	A.44.R.1	Guest House receipts	1540.00	0.00	0.00	1540.00
	A.45.R.1	Health Services	453.00	0.00	0.00	453.00
	A.45.R.2	Medical Charges from P.G. Students	300.00	243.00	0.00	543.00
	A.46.R.1	Library Fees for all Departments	2100.00	1881.00	0.00	3981.00
	A.46.R.4	Fine / Late Fee And Reference Charges	68.00	0.00	0.00	68.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)	25900.00	0.00	0.00	25900.00
	A.49.R.3	Reading Room Charges	1850.00	0.00	0.00	1850.00
	A.49.R.4	Other Receipts	1750.00	0.00	0.00	1750.00
	A.49.R.5	Water Charges and Elect. Charges	33715.00	0.00	0.00	33715.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1850.00	0.00	0.00	1850.00
	A.49.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	1850.00	0.00	0.00	1850.00
	A.5.R.1	Fees From Student Academic	2020.00	0.00	0.00	2020.00
	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	955.00	0.00	0.00	955.00
	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.55.R.2	Sale of Tickets.	680.00	0.00	0.00	680.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	2330.00	2431.00	0.00	4761.00
	A.60.R.1	Fees from students (B.Tech Course)	19833.00	0.00	0.00	19833.00
	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	1000.00	0.00	0.00	1000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	4000.00	0.00	0.00	4000.00
	D.2.R.149.2	DST INSPIRE Fellowship to Ms Asmita S.Tapase Chemistry Dept.		531693.00	0.00	531693.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1481.00	0.00	0.00	1481.00
	E.1.R.8	Refund of Advances from colleges for University work.	3904.00	0.00	0.00	3904.00
	E.2.R.6	Security Deposit		8888.00	0.00	8888.00
	E.3.R.12.8	Contribution from Colleges	1500.00	0.00	0.00	1500.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	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		3200.00	0.00	3200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	900.00	3400.00	0.00	4300.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		700.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			176746.00	1250594.00	0.00	1427340.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		82310.00	0.00	82310.00
		A/c - 1 UCO Bank Shivaji University		1340177.00	0.00	1340177.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		69830.00	0.00	69830.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1290343.00	0.00	1290343.00
9240	E.4.R.5	Income Tax		0.00	4100.00	4100.00
9241	A.54.R.5	Xerox Charges		0.00	820.00	820.00
9245	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
9246	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
9246	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
9252	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	665.00	665.00
9252	E.3.R.23	Paper Stock Account		0.00	92.00	92.00
9253	A.54.R.5	Xerox Charges		0.00	405.00	405.00
9256	A.54.R.9	Service Charges from Unit		0.00	21020.00	21020.00
9257	A.54.R.9	Service Charges from Unit		0.00	6720.00	6720.00
9261	E.2.R.6	Security Deposit		0.00	33000.00	33000.00
9285	E.3.R.31	Central Stores Stock Account		0.00	48970.00	48970.00
Group Total:-			0.00	2782660.00	116345.00	2899005.00
Grand Total:-			176746.00	4033254.00	116345.00	4326345.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	360.00	0.00	0.00	360.00
	A.1.R.33	Eligibility fees		3900.00	0.00	3900.00
	A.18.R.6	M.Sc. Computer Science Course	7000.00	0.00	0.00	7000.00
	A.19.R.3	Breakages	100.00	0.00	0.00	100.00
	A.2.R.1	Affiliation Fees	282000.00	1110000.00	0.00	1392000.00
	A.2.R.10	Lead College Fees	5400.00	15600.00	0.00	21000.00
	A.2.R.20	Ph.D. Fees	79676.00	63524.00	0.00	143200.00
	A.2.R.7	Other Receipts		7228.00	0.00	7228.00
	A.3.R.1	Convocation fees	13250.00	2750.00	0.00	16000.00
	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)	500.00	0.00	0.00	500.00
	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		217800.00	0.00	217800.00
	A.3.R.2	Migration /Transfer certificates fees	1575.00	390.00	0.00	1965.00
	A.3.R.7	Examination fees	135.00	0.00	0.00	135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	7790.00	9510.00	0.00	17300.00
	A.4.R.1	Interest		673223.00	0.00	673223.00
	A.4.R.2	Interest on Advances paid to Employees	9.00	0.00	0.00	9.00
	A.4.R.4	Other Receipt		1118.00	0.00	1118.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	5400.00	8825.00	0.00	14225.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	5184.00	8472.00	0.00	13656.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.43.R.5	Other Receipts	5250.00	0.00	0.00	5250.00
	A.44.R.1	Guest House receipts	4455.00	0.00	0.00	4455.00
	A.45.R.1	Health Services	1142.00	0.00	0.00	1142.00
	A.45.R.2	Medical Charges from P.G. Students	877.00	974.00	0.00	1851.00
	A.46.R.1	Library Fees for all Departments	5926.00	9748.00	0.00	15674.00
	A.46.R.10	Plagiarism	2000.00	0.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2238.00	0.00	0.00	2238.00
	A.48.R.2	Youth Festival Contribution	5184.00	7413.00	0.00	12597.00
	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.4	Other Receipts	2050.00	0.00	0.00	2050.00
	A.49.R.5	Water Charges and Elect. Charges	37265.00	0.00	0.00	37265.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	2050.00	0.00	0.00	2050.00
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.49.R.9	Security Charges	2050.00	0.00	0.00	2050.00
	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	955.00	0.00	0.00	955.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	830.00	0.00	0.00	830.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2370.00	0.00	0.00	2370.00
	A.56.R.4	Internet Charges from Uty. Students	8199.00	9748.00	0.00	17947.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.	1030.00	0.00	0.00	1030.00
	A.60.R.1	Fees from students (B.Tech Course)		45905.00	0.00	45905.00
	A.60.R.3	Other Receipts	70.00	0.00	0.00	70.00
	A.60.R.6	Consultancy charges	2500.00	0.00	0.00	2500.00
	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	1200.00	0.00	0.00	1200.00
	D.3.R.26.1.1	School of Nano Science & Bio-Technology - Non Recurring Grants		4000000.00	0.00	4000000.00
	E.3.R.13.1	Contribution for Fund	2160.00	3530.00	0.00	5690.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	311.00	0.00	0.00	311.00
	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.	8900.00	1575.00	0.00	10475.00
	E.4.R.1	Encashment of Investment		30085890.00	0.00	30085890.00
	E.4.R.11	E-Service Fee from the students (MKCL)	10800.00	17650.00	0.00	28450.00
	E.4.R.5	Income Tax		473.00	0.00	473.00
	E.4.R.88	Fees for NSS Self Finance Unit	2160.00	3530.00	0.00	5690.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1000.00	0.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	3500.00	0.00	0.00	3500.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		100.00	0.00	100.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1300.00	0.00	1300.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1500.00	0.00	1500.00
Group Total:-			576741.00	36311676.00	0.00	36888417.00
		A/c - 18766 Shivaji University Research & Development Fund		22440.00	0.00	22440.00
		A/c - 61 Shivaji University Salary		40116396.00	0.00	40116396.00
		A/c - 1 UCO Bank Shivaji University		18608252.00	0.00	18608252.00
		A/C -02890110135075 Rashtriya Uchchar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		64127.00	0.00	64127.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		49600.00	0.00	49600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		109864.00	0.00	109864.00
9287	E.3.R.26	Receipt by cheque cancellation		0.00	544.00	544.00
9294	E.4.R.5	Income Tax		0.00	33.00	33.00
9295	E.4.R.5	Income Tax		0.00	1120.00	1120.00
9296	E.4.R.5	Income Tax		0.00	1380.00	1380.00
9297	E.4.R.5	Income Tax		0.00	1350.00	1350.00
9298	E.4.R.5	Income Tax		0.00	109.00	109.00
9306	E.4.R.5	Income Tax		0.00	21.00	21.00
9307	E.4.R.5	Income Tax		0.00	72.00	72.00
9312	E.4.R.5	Income Tax		0.00	680.00	680.00
9313	E.4.R.5	Income Tax		0.00	356.00	356.00
9314	E.2.R.6	Security Deposit		0.00	1583.00	1583.00
9314	E.4.R.5	Income Tax		0.00	633.00	633.00
9314	E.4.R.8	VAT		0.00	633.00	633.00
9315	E.2.R.6	Security Deposit		0.00	1207.00	1207.00
9315	E.4.R.5	Income Tax		0.00	483.00	483.00
9325	E.2.R.6	Security Deposit		0.00	1941.00	1941.00
9330	A.42.R.1	Water Charges		0.00	650.00	650.00
9330	A.42.R.2	Receipts from Electricity Services		0.00	1226.00	1226.00
9330	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2107.00	2107.00
9330	A.45.R.1	Health Services		0.00	4881.00	4881.00
9335	C.1.R.4	Recovery of Pay And Allowances		0.00	4040.00	4040.00
Group Total:-			0.00	58970679.00	25049.00	58995728.00
Grand Total:-			576741.00	95282355.00	25049.00	95884145.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-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	132.00	10.00	0.00	142.00
	A.1.R.32	Recovery of pay and allowance	500.00	0.00	0.00	500.00
	A.1.R.33	Eligibility fees	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		16500.00	0.00	16500.00
	A.18.R.6	M.Sc. Computer Science Course		27000.00	0.00	27000.00
	A.2.R.1	Affiliation Fees	40800.00	642000.00	0.00	682800.00
	A.2.R.10	Lead College Fees		323825.00	0.00	323825.00
	A.2.R.20	Ph.D. Fees	40244.00	8564.00	0.00	48808.00
	A.2.R.21	M. Phil Fees	13075.00	19335.00	0.00	32410.00
	A.22.R.1	Fees From Student Academic	15000.00	0.00	0.00	15000.00
	A.3.R.1	Convocation fees	2950.00	0.00	0.00	2950.00
	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	0.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees	935.00	960.00	0.00	1895.00
	A.3.R.7	Examination fees	5730.00	2865.00	0.00	8595.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	6020.00	3250.00	0.00	9270.00
	A.4.R.2	Interest on Advances paid to Employees		305.00	0.00	305.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	750.00	132650.00	0.00	133400.00
	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	744.00	127344.00	0.00	128088.00
	A.42.R.4	Hire Charges from Other Vehicle	1860.00	0.00	0.00	1860.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		92000.00	0.00	92000.00
	A.44.R.1	Guest House receipts	3025.00	0.00	0.00	3025.00
	A.45.R.1	Health Services	273.00	0.00	0.00	273.00
	A.45.R.2	Medical Charges from P.G. Students	708.00	196.00	0.00	904.00
	A.46.R.1	Library Fees for all Departments	7104.00	1233.00	0.00	8337.00
	A.46.R.4	Fine / Late Fee And Reference Charges	347.00	0.00	0.00	347.00
	A.46.R.5	Receipt against lost books	1200.00	0.00	0.00	1200.00
	A.48.R.2	Youth Festival Contribution	665.00	127344.00	0.00	128009.00
	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.4	Other Receipts	500.00	0.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges	9785.00	0.00	0.00	9785.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	550.00	0.00	0.00	550.00
	A.49.R.9	Security Charges	550.00	0.00	0.00	550.00
	A.50.R.4	Other Receipts	40.00	0.00	0.00	40.00
	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.)	1950.00	0.00	0.00	1950.00
	A.56.R.4	Internet Charges from Uty. Students	6455.00	1964.00	0.00	8419.00
	A.59.R.2	Sale of S.I.M.	2149.00	0.00	0.00	2149.00
	A.60.R.1	Fees from students (B.Tech Course)		69235.00	0.00	69235.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	40850.00	0.00	0.00	40850.00
	A.63.R.1	Fees from Students	19120.00	0.00	0.00	19120.00
	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	500.00	0.00	0.00	500.00
	C.1.R.4	Recovery of Pay And Allowances		207270.00	0.00	207270.00
	D.2.R.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.		720000.00	0.00	720000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	10934.00	0.00	0.00	10934.00
	E.1.R.8	Refund of Advances from colleges for University work.		692.00	0.00	692.00
	E.2.R.1	Library Deposit	3000.00	0.00	0.00	3000.00
	E.3.R.12.8	Contribution from Colleges	2500.00	0.00	0.00	2500.00
	E.3.R.13.1	Contribution for Fund	310.00	53060.00	0.00	53370.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		310.00	0.00	310.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1675.00	132650.00	0.00	134325.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1550.00	265300.00	0.00	266850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2016

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	26570.00	0.00	26580.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	500.00	0.00	0.00	500.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			270735.00	3007442.00	0.00	3278177.00
		A/c - 1 UCO Bank Shivaji University		10378288.00	0.00	10378288.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		320.00	0.00	320.00
		A/c - 61 Shivaji University Salary		49622.00	0.00	49622.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2769619.00	0.00	2769619.00
9355	E.3.R.24	Bills Payable Account		0.00	1300000.00	1300000.00
9357	A.54.R.5	Xerox Charges		0.00	3939.00	3939.00
9361	E.4.R.5	Income Tax		0.00	460.00	460.00
9375	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	22350.00	22350.00
9375	E.3.R.23	Paper Stock Account		0.00	1090.00	1090.00
9378	A.7.R.5	Receipts against AMC		0.00	720.00	720.00
Group Total:-			0.00	13197849.00	1328559.00	14526408.00
Grand Total:-			270735.00	16205291.00	1328559.00	17804585.00

Asstt.Supt/Supintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		200.00	0.00	200.00
Group Total:-			0.00	200.00	0.00	200.00
Grand Total:-			0.00	200.00	0.00	200.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2017

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	90.00	10.00	0.00	100.00
	A.1.R.33	Eligibility fees	1000.00	0.00	0.00	1000.00
	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	100.00
	A.2.R.10	Lead College Fees	18100.00	100.00	0.00	18200.00
	A.2.R.20	Ph.D. Fees	35314.00	32557.00	0.00	67871.00
	A.3.R.1	Convocation fees	12800.00	3350.00	0.00	16150.00
	A.3.R.12	Fees from supply of photostat copies of answer books	3900.00	0.00	0.00	3900.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees	1190.00	1080.00	0.00	2270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	6925.00	19090.00	0.00	26015.00
	A.37.R.2	Fees from courses under Adult Education	3640.00	0.00	0.00	3640.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	2760.00	0.00	0.00	2760.00
	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	3312.00	10.00	0.00	3322.00
	A.42.R.1	Water Charges		10850.00	0.00	10850.00
	A.42.R.2	Receipts from Electricity Services	3134.00	30420.00	0.00	33554.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		35367.00	0.00	35367.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	59368.00	0.00	59768.00
	A.42.R.8	Sale of Tender Forms	300.00	0.00	0.00	300.00
	A.44.R.1	Guest House receipts	3645.00	0.00	0.00	3645.00
	A.45.R.1	Health Services	539.00	78292.00	0.00	78831.00
	A.45.R.2	Medical Charges from P.G. Students	525.00	196.00	0.00	721.00
	A.46.R.1	Library Fees for all Departments	9260.00	5487.00	0.00	14747.00
	A.46.R.4	Fine / Late Fee And Reference Charges	95.00	0.00	0.00	95.00
	A.48.R.2	Youth Festival Contribution	3312.00	13.00	0.00	3325.00
	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	350.00	0.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges	2685.00	0.00	0.00	2685.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.49.R.7	Guest Charges	900.00	0.00	0.00	900.00
	A.49.R.9	Security Charges	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	300.00	0.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges	2865.00	0.00	0.00	2865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	4200.00	0.00	0.00	4200.00
	A.50.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	900.00	0.00	0.00	900.00
	A.54.R.5	Xerox Charges	1799.00	0.00	0.00	1799.00
	A.56.R.4	Internet Charges from Uty. Students	4454.00	5557.00	0.00	10011.00
	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)	88518.00	126170.00	0.00	214688.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.62.R.1	Fees from Students	21159.00	0.00	0.00	21159.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	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	22119.00	0.00	0.00	22119.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3200.00	0.00	0.00	3200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3463.00	0.00	0.00	3463.00
	E.1.R.4	Refund of Festival Advances to Employees		710500.00	0.00	710500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		37425.00	0.00	37425.00
	E.1.R.7	Refund of Advance from salary grants		2409232.00	0.00	2409232.00
	E.1.R.8	Refund of Advances from colleges for University work.		1667.00	0.00	1667.00
	E.2.R.1	Library Deposit	9000.00	200.00	0.00	9200.00
	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.2.R.5	Earnest Money Deposit	1000.00	52000.00	0.00	53000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.1.1	Subscription from employees (CPF Holders)		10788.00	0.00	10788.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9388.00	0.00	9388.00
	E.3.R.1.5	Non Account Credits		47127.00	0.00	47127.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		112125.00	0.00	112125.00
	E.3.R.12.8	Contribution from Colleges	2000.00	0.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	1380.00	5.00	0.00	1385.00
	E.3.R.24	Bills Payable Account		10277.00	0.00	10277.00
	E.3.R.31	Central Stores Stock Account	404.00	0.00	0.00	404.00
	E.3.R.44.1	Penalty from teachers & students	500.00	1000.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	4000.00	15.00	0.00	4015.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		608732.00	0.00	608732.00
	E.3.R.58.3	Interest on investment		24660.00	0.00	24660.00
	E.4.R.11	E-Service Fee from the students (MKCL)	6900.00	25.00	0.00	6925.00
	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)	21600.00	0.00	0.00	21600.00
	E.4.R.94	Receipt against E - Tender		28520.00	0.00	28520.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
Group Total:-			344417.00	4473338.00	0.00	4817755.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1247581.00	0.00	1247581.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		63000.00	0.00	63000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		13300.00	0.00	13300.00
		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		8150.00	0.00	8150.00
		A/c - 347 Shivaji University Depreciation Fund		19728.00	0.00	19728.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		14000.00	0.00	14000.00
		A/c - 1234 Shivaji University Gratuity Fund.		24717.00	0.00	24717.00
		A/c - 1 UCO Bank Shivaji University		10838121.00	0.00	10838121.00
		A/c - 61 Shivaji University Salary		18030.00	0.00	18030.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		439836.00	0.00	439836.00
9381	E.4.R.5	Income Tax		0.00	52.00	52.00
9393	E.2.R.6	Security Deposit		0.00	528.00	528.00
9393	E.4.R.5	Income Tax		0.00	422.00	422.00
9393	E.4.R.8	VAT		0.00	422.00	422.00
9397	E.4.R.5	Income Tax		0.00	40.00	40.00
9407	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2175.00	2175.00
9408	A.7.R.5	Receipts against AMC		0.00	60.00	60.00
9409	A.44.R.1	Guest House receipts		0.00	275.00	275.00
9410	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
9411	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59998.00	59998.00
9412	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13211.00	13211.00
9416	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50848.00	50848.00
9420	E.4.R.5	Income Tax		0.00	200.00	200.00
9421	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
9427	E.2.R.6	Security Deposit		0.00	700.00	700.00
9438	E.2.R.6	Security Deposit		0.00	19992.00	19992.00
9440	E.4.R.5	Income Tax		0.00	146.00	146.00
9441	E.4.R.5	Income Tax		0.00	134.00	134.00
9442	E.4.R.5	Income Tax		0.00	800.00	800.00
9443	E.4.R.5	Income Tax		0.00	840.00	840.00
9444	E.4.R.5	Income Tax		0.00	1000.00	1000.00
9452	E.4.R.5	Income Tax		0.00	750.00	750.00
9455	E.4.R.5	Income Tax		0.00	392.00	392.00
9461	E.4.R.5	Income Tax		0.00	30.00	30.00
9462	E.4.R.5	Income Tax		0.00	32.00	32.00
9464	E.4.R.5	Income Tax		0.00	261.00	261.00
9465	E.4.R.5	Income Tax		0.00	181.00	181.00
9478	A.7.R.5	Receipts against AMC		0.00	2400.00	2400.00
9478	A.7.R.5	Receipts against AMC		0.00	1000.00	1000.00
Group Total:-			0.00	12700463.00	181889.00	12882352.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	344417.00	17173801.00	181889.00	17700107.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts	90.00	0.00	0.00	90.00
	A.1.R.33	Eligibility fees	3100.00	7400.00	0.00	10500.00
	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	0.00	100.00
	A.2.R.10	Lead College Fees	1250.00	6575.00	0.00	7825.00
	A.2.R.20	Ph.D. Fees	61662.00	11128.00	0.00	72790.00
	A.2.R.21	M. Phil Fees	14789.00	0.00	0.00	14789.00
	A.3.R.1	Convocation fees	8780.00	3760.00	0.00	12540.00
	A.3.R.12	Fees from supply of photostat copies of answer books	7650.00	150.00	0.00	7800.00
	A.3.R.14	Other Receipts	195.00	0.00	0.00	195.00
	A.3.R.2	Migration /Transfer certificates fees	690.00	360.00	0.00	1050.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	22615.00	920.00	0.00	23535.00
	A.37.R.2	Fees from courses under Adult Education	3735.00	14250.00	0.00	17985.00
	A.4.R.2	Interest on Advances paid to Employees	10.00	0.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	700.00	47225.00	0.00	47925.00
	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	600.00	43200.00	0.00	43800.00
	A.44.R.1	Guest House receipts	2050.00	0.00	0.00	2050.00
	A.45.R.1	Health Services	2130.00	0.00	0.00	2130.00
	A.45.R.2	Medical Charges from P.G. Students	1249.00	392.00	0.00	1641.00
	A.46.R.1	Library Fees for all Departments	16842.00	3454.00	0.00	20296.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1951.00	0.00	0.00	1951.00
	A.48.R.2	Youth Festival Contribution	600.00	44564.00	0.00	45164.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	7700.00	700.00	0.00	8400.00
	A.49.R.3	Reading Room Charges	550.00	50.00	0.00	600.00
	A.49.R.4	Other Receipts	250.00	0.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges	9785.00	865.00	0.00	10650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	550.00	50.00	0.00	600.00
	A.49.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	550.00	50.00	0.00	600.00
	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.4	Other Receipts	1080.00	0.00	0.00	1080.00
	A.50.R.5	Water Charges and Elect. Charges	8595.00	0.00	0.00	8595.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	450.00	0.00	0.00	450.00
	A.50.R.9	Security Charges	450.00	0.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	2400.00	41325.00	0.00	43725.00
	A.54.R.5	Xerox Charges	2745.00	0.00	0.00	2745.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	12596.00	3228.00	0.00	15824.00
	A.59.R.2	Sale of S.I.M.	5825.00	0.00	0.00	5825.00
	A.60.R.1	Fees from students (B.Tech Course)	26246.00	134223.00	0.00	160469.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	15905.00	0.00	0.00	15905.00
	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	51000.00	23361.00	0.00	74361.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	150.00	0.00	0.00	150.00
	D.2.R.149.3	DST INSPIRE Fellowship to Ms Reshma B. Patil A G P M Dept.		423198.00	0.00	423198.00
	D.2.R.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.		380000.00	0.00	380000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3531.00	0.00	0.00	3531.00
	E.1.R.9	Refund of Advances from college employees for University work.	4677.00	0.00	0.00	4677.00
	E.2.R.1	Library Deposit	10000.00	500.00	0.00	10500.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit	2000.00	0.00	0.00	2000.00
	E.3.R.12.8	Contribution from Colleges	1000.00	0.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	250.00	18900.00	0.00	19150.00
	E.3.R.20.2	Interest		421876.00	0.00	421876.00
	E.3.R.24	Bills Payable Account		1095.00	0.00	1095.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	288.00	0.00	0.00	288.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	625.00	9450.00	0.00	10075.00
	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)	1250.00	20500.00	0.00	21750.00
	E.4.R.88	Fees for NSS Self Finance Unit		3060.00	0.00	3060.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	18100.00	0.00	0.00	18100.00
	E.4.R.94	Receipt against E - Tender	1150.00	0.00	0.00	1150.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	5000.00	0.00	0.00	5000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		2100.00	0.00	2100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			359551.00	1671035.00	0.00	2030586.00
		A/c - 18766 Shivaji University Research & Development Fund		38956.00	0.00	38956.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		66002.00	0.00	66002.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		63320.00	0.00	63320.00
		A/c - 1 UCO Bank Shivaji University		833517.00	0.00	833517.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		3798.00	0.00	3798.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		33600.00	0.00	33600.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		60000.00	0.00	60000.00
9482	E.2.R.6	Security Deposit		0.00	11114.00	11114.00
9482	E.4.R.5	Income Tax		0.00	4446.00	4446.00
9485	E.4.R.5	Income Tax		0.00	138.00	138.00
9488	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
9492	E.2.R.6	Security Deposit		0.00	384.00	384.00
9492	E.4.R.5	Income Tax		0.00	307.00	307.00
9492	E.4.R.8	VAT		0.00	307.00	307.00
9493	E.2.R.6	Security Deposit		0.00	658.00	658.00
9493	E.4.R.5	Income Tax		0.00	526.00	526.00
9493	E.4.R.8	VAT		0.00	526.00	526.00
9494	A.4.R.4	Other Receipt		0.00	20000.00	20000.00
9505	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts		0.00	18103.00	18103.00
9506	A.46.R.10	Plagiarism		0.00	7000.00	7000.00
Group Total:-			0.00	1115993.00	69509.00	1185502.00
Grand Total:-			359551.00	2787028.00	69509.00	3216088.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts	45.00	18.00	0.00	63.00
	A.1.R.33	Eligibility fees	300.00	23200.00	0.00	23500.00
	A.1.R.36	Receipt for Day Care Centre	1000.00	0.00	0.00	1000.00
	A.2.R.10	Lead College Fees	1500.00	8750.00	0.00	10250.00
	A.2.R.20	Ph.D. Fees	15000.00	63586.00	0.00	78586.00
	A.2.R.21	M. Phil Fees	5564.00	23007.00	0.00	28571.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	1300.00	3050.00	0.00	4350.00
	A.3.R.12	Fees from supply of photostat copies of answer books	3450.00	0.00	0.00	3450.00
	A.3.R.14	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books	500.00	0.00	0.00	500.00
	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	740.00	650.00	0.00	1390.00
	A.3.R.7	Examination fees	2865.00	0.00	0.00	2865.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	28630.00	2290.00	0.00	30920.00
	A.37.R.2	Fees from courses under Adult Education	840.00	0.00	0.00	840.00
	A.4.R.4	Other Receipt		76457.00	0.00	76457.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	7000.00	15750.00	0.00	22750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8750.00	0.00	8750.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8424.00	0.00	8424.00
	A.45.R.1	Health Services	489.00	0.00	0.00	489.00
	A.45.R.2	Medical Charges from P.G. Students	246.00	971.00	0.00	1217.00
	A.46.R.1	Library Fees for all Departments	6881.00	8357.00	0.00	15238.00
	A.46.R.4	Fine / Late Fee And Reference Charges	173.00	0.00	0.00	173.00
	A.48.R.2	Youth Festival Contribution		7385.00	0.00	7385.00
	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	450.00	0.00	0.00	450.00
	A.49.R.5	Water Charges and Elect. Charges	3730.00	0.00	0.00	3730.00
	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)	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	420.00	0.00	0.00	420.00
	A.50.R.5	Water Charges and Elect. Charges	3820.00	0.00	0.00	3820.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	3820.00	0.00	0.00	3820.00
	A.50.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1000.00	150.00	0.00	1150.00
	A.54.R.5	Xerox Charges	1060.00	0.00	0.00	1060.00
	A.54.R.9	Service Charges from Unit	2740.00	0.00	0.00	2740.00
	A.56.R.4	Internet Charges from Uty. Students	2574.00	9723.00	0.00	12297.00
	A.60.R.1	Fees from students (B.Tech Course)	41166.00	176843.00	0.00	218009.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	685.00	48450.00	0.00	49135.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		45905.00	0.00	45905.00
	A.60.R.3	Other Receipts	81.00	0.00	0.00	81.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	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		31000.00	0.00	31000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	557.00	0.00	0.00	557.00
	E.1.R.9	Refund of Advances from college employees for University work.		873.00	0.00	873.00
	E.2.R.1	Library Deposit	6500.00	0.00	0.00	6500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.12.8	Contribution from Colleges	2000.00	0.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		3510.00	0.00	3510.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	64.00	0.00	0.00	64.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8775.00	0.00	8775.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		17550.00	0.00	17550.00
	E.4.R.5	Income Tax		2192.00	0.00	2192.00
	E.4.R.88	Fees for NSS Self Finance Unit		3510.00	0.00	3510.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	15700.00	0.00	0.00	15700.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		1200.00	0.00	1200.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		700.00	0.00	700.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			189290.00	627701.00	0.00	816991.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		63000.00	0.00	63000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		812956.00	0.00	812956.00
		A/c - 1 UCO Bank Shivaji University		385738.00	0.00	385738.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		10074.00	0.00	10074.00
9522	A.44.R.1	Guest House receipts		0.00	275.00	275.00
9525	E.4.R.5	Income Tax		0.00	660.00	660.00
9534	E.4.R.5	Income Tax		0.00	913.00	913.00
9551	E.4.R.5	Income Tax		0.00	1740.00	1740.00
9553	A.44.R.1	Guest House receipts		0.00	22660.00	22660.00
9559	E.2.R.6	Security Deposit		0.00	525.00	525.00
9561	E.3.R.26	Receipt by cheque cancellation		0.00	13741.00	13741.00
Group Total:-			0.00	1271768.00	40514.00	1312282.00
Grand Total:-			189290.00	1899469.00	40514.00	2129273.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2017

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	150.00	0.00	0.00	150.00
	A.1.R.33	Eligibility fees	325.00	0.00	0.00	325.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.10.R.1	Fees from Student Academic	2020.00	0.00	0.00	2020.00
	A.10.R.2	Breakages	1865.00	0.00	0.00	1865.00
	A.10.R.7	Service Charges of NMR	875.00	0.00	0.00	875.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	4000.00	0.00	0.00	4000.00
	A.2.R.10	Lead College Fees		8700.00	0.00	8700.00
	A.2.R.20	Ph.D. Fees	87491.00	39460.00	0.00	126951.00
	A.2.R.21	M. Phil Fees	11375.00	0.00	0.00	11375.00
	A.2.R.25	Receipt from Changes in staff	550.00	0.00	0.00	550.00
	A.3.R.1	Convocation fees	14060.00	250.00	0.00	14310.00
	A.3.R.12	Fees from supply of photostat copies of answer books	10650.00	0.00	0.00	10650.00
	A.3.R.14	Other Receipts	30.00	200050.00	0.00	200080.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		39900.00	0.00	39900.00
	A.3.R.2	Migration /Transfer certificates fees	185.00	780.00	0.00	965.00
	A.3.R.7	Examination fees	8980.00	0.00	0.00	8980.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	17840.00	0.00	0.00	17840.00
	A.37.R.2	Fees from courses under Adult Education	5840.00	6720.00	0.00	12560.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2175.00	0.00	2175.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.4	Ground Rent	1100.00	0.00	0.00	1100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	2088.00	0.00	2112.00
	A.42.R.8	Sale of Tender Forms	200.00	0.00	0.00	200.00
	A.43.R.2	Receipt from sale of Plantation And Fruits	470.00	0.00	0.00	470.00
	A.45.R.1	Health Services	144.00	0.00	0.00	144.00
	A.45.R.2	Medical Charges from P.G. Students	1745.00	279.00	0.00	2024.00
	A.46.R.1	Library Fees for all Departments	16324.00	2795.00	0.00	19119.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	463.00	0.00	0.00	463.00
	A.48.R.2	Youth Festival Contribution	35.00	3087.00	0.00	3122.00
	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	400.00	0.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges	4505.00	0.00	0.00	4505.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
	A.49.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.50.R.1	Admission fees	300.00	0.00	0.00	300.00
	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	1170.00	0.00	0.00	1170.00
	A.50.R.5	Water Charges and Elect. Charges	11460.00	0.00	0.00	11460.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	600.00	0.00	0.00	600.00
	A.50.R.7	Guest Charges	10900.00	0.00	0.00	10900.00
	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.)	12335.00	0.00	0.00	12335.00
	A.54.R.5	Xerox Charges	491.00	0.00	0.00	491.00
	A.56.R.4	Internet Charges from Uty. Students	16915.00	2795.00	0.00	19710.00
	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)	68806.00	522961.00	0.00	591767.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	750.00	208935.00	0.00	209685.00
	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	5000.00	0.00	0.00	5000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	2900.00	0.00	0.00	2900.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2054.00	0.00	0.00	2054.00
	E.1.R.8	Refund of Advances from colleges for University work.		20666.00	0.00	20666.00
	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.2.R.6	Security Deposit		102250.00	0.00	102250.00
	E.3.R.12.8	Contribution from Colleges	1000.00	0.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund	10.00	1470.00	0.00	1480.00
	E.3.R.31	Central Stores Stock Account	63.00	0.00	0.00	63.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	435.00	0.00	0.00	435.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	74125.00	0.00	74150.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	4350.00	0.00	4400.00
	E.4.R.5	Income Tax		23606.00	0.00	23606.00
	E.4.R.8	VAT		32111.00	0.00	32111.00
	E.4.R.88	Fees for NSS Self Finance Unit		870.00	0.00	870.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	900.00	0.00	0.00	900.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		100.00	0.00	100.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop	1000.00	1400.00	0.00	2400.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			355440.00	1303423.00	0.00	1658863.00
		A/C - 02890110141892 Shivaji University DCPS FUND		4593268.00	0.00	4593268.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		3520.00	0.00	3520.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		12114.00	0.00	12114.00
		A/c - 1 UCO Bank Shivaji University		13364494.00	0.00	13364494.00
		A/c - 61 Shivaji University Salary		465402.00	0.00	465402.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		33151.00	0.00	33151.00
9576	A.7.R.5	Receipts against AMC		0.00	550.00	550.00
9577	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2050.00	2050.00
9577	E.3.R.23	Paper Stock Account		0.00	73.00	73.00
9578	E.4.R.5	Income Tax		0.00	950.00	950.00
9591	E.4.R.5	Income Tax		0.00	15822.00	15822.00
9594	E.4.R.5	Income Tax		0.00	50.00	50.00
9618	E.4.R.5	Income Tax		0.00	200.00	200.00
9619	E.4.R.5	Income Tax		0.00	200.00	200.00
9620	E.4.R.5	Income Tax		0.00	200.00	200.00
9621	E.4.R.5	Income Tax		0.00	200.00	200.00
9622	E.4.R.5	Income Tax		0.00	200.00	200.00
9623	E.4.R.5	Income Tax		0.00	200.00	200.00
9624	E.4.R.5	Income Tax		0.00	200.00	200.00
9625	E.4.R.5	Income Tax		0.00	200.00	200.00
9626	E.4.R.5	Income Tax		0.00	200.00	200.00
9627	E.4.R.5	Income Tax		0.00	200.00	200.00
Group Total:-			0.00	18471949.00	21495.00	18493444.00
Grand Total:-			355440.00	19775372.00	21495.00	20152307.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.24		Other Receipts	610.00	0.00	0.00	610.00
A.1.R.33		Eligibility fees	1600.00	0.00	0.00	1600.00
A.19.R.7		Fees from Diploma in Advanced Industrial Safety	14000.00	0.00	0.00	14000.00
A.2.R.10		Lead College Fees		32500.00	0.00	32500.00
A.2.R.20		Ph.D. Fees	53348.00	33212.00	0.00	86560.00
A.2.R.25		Receipt from Changes in staff	200.00	100.00	0.00	300.00
A.3.R.1		Convocation fees	6910.00	23550.00	0.00	30460.00
A.3.R.12		Fees from supply of photostat copies of answer books	10200.00	0.00	0.00	10200.00
A.3.R.14		Other Receipts	75.00	0.00	0.00	75.00
A.3.R.2		Migration /Transfer certificates fees	685.00	390.00	0.00	1075.00
A.3.R.7		Examination fees	2460.00	0.00	0.00	2460.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	4555.00	15560.00	0.00	20115.00
A.37.R.2		Fees from courses under Adult Education	1960.00	0.00	0.00	1960.00
A.4.R.2		Interest on Advances paid to Employees	57.00	0.00	0.00	57.00
A.4.R.4		Other Receipt	30.00	900.00	0.00	930.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	6445.00	0.00	0.00	6445.00
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	329.00	0.00	0.00	329.00
A.42.R.8		Sale of Tender Forms	200.00	0.00	0.00	200.00
A.44.R.1		Guest House receipts	550.00	0.00	0.00	550.00
A.45.R.1		Health Services	622.00	0.00	0.00	622.00
A.45.R.2		Medical Charges from P.G. Students	571.00	438.00	0.00	1009.00
A.46.R.1		Library Fees for all Departments	4261.00	2930.00	0.00	7191.00
A.48.R.2		Youth Festival Contribution		2184.00	0.00	2184.00
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.4		Other Receipts	300.00	0.00	0.00	300.00
A.49.R.5		Water Charges and Elect. Charges	7785.00	0.00	0.00	7785.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	450.00	0.00	0.00	450.00
A.49.R.7		Guest Charges	150.00	0.00	0.00	150.00
A.49.R.9		Security Charges	450.00	0.00	0.00	450.00
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	955.00	0.00	0.00	955.00
A.50.R.6		Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
A.50.R.7		Guest Charges	150.00	0.00	0.00	150.00
A.50.R.9		Security Charges	50.00	0.00	0.00	50.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	800.00	0.00	0.00	800.00
A.54.R.5		Xerox Charges	612.00	0.00	0.00	612.00
A.55.R.2		Sale of Tickets.	892.00	0.00	0.00	892.00
A.56.R.4		Internet Charges from Uty. Students	5848.00	4392.00	0.00	10240.00
A.59.R.1.1		Fees From Students - Master of Valuation	66400.00	0.00	0.00	66400.00
A.59.R.3		Dhwaj Nidhi	20.00	0.00	0.00	20.00
A.60.R.1		Fees from students (B.Tech Course)	227634.00	449088.00	0.00	676722.00
A.60.R.1.5		Fees from students (M. Tech Course) - Food Technology		83470.00	0.00	83470.00
A.62.R.1		Fees from Students	21159.00	0.00	0.00	21159.00
A.63.R.1		Fees from Students	13629.00	0.00	0.00	13629.00
A.64.R.1		Admission fees	100.00	0.00	0.00	100.00
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.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	2200.00	0.00	0.00	2200.00
D.1.R.168		Exploring Indian Masculinities. . . Marathi and Indian English. Dr. Tripti Karekatti English Dept.		39507.00	0.00	39507.00
D.1.R.36		Coaching for SCST students to prepare for NET exam University and Institution	150.00	0.00	0.00	150.00
E.1.R.4		Refund of Festival Advances to Employees	16200.00	12000.00	0.00	28200.00
E.1.R.8		Refund of Advances from colleges for University work.		11236.00	0.00	11236.00
E.2.R.3		Hostel Deposit	200.00	0.00	0.00	200.00
E.3.R.13.1		Contribution for Fund		1040.00	0.00	1040.00
E.3.R.24		Bills Payable Account		3200.00	0.00	3200.00
E.3.R.37		Lead college Administrative charges transferred from A.2.R.10		1625.00	0.00	1625.00
E.4.R.11		E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax	244.00	0.00	0.00	244.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	9700.00	0.00	0.00	9700.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		100.00	0.00	100.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1900.00	0.00	1900.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
Group Total:-			536746.00	726222.00	0.00	1262968.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1006778.00	0.00	1006778.00
		A/c - 18038 Bhagwan Mahavir Chair		250000.00	0.00	250000.00
		A/c - 1 UCO Bank Shivaji University		702000.00	0.00	702000.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5000.00	0.00	5000.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		396626.00	0.00	396626.00
9632	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2450.00	2450.00
9633	A.19.P.13	Maintenance		0.00	680.00	680.00
9634	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	210.00	210.00
9634	E.3.R.23	Paper Stock Account		0.00	8.00	8.00
9635	A.44.R.1	Guest House receipts		0.00	990.00	990.00
9636	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	271.00	271.00
9636	E.3.R.23	Paper Stock Account		0.00	356.00	356.00
9637	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	712.00	712.00
9637	E.3.R.23	Paper Stock Account		0.00	1086.00	1086.00
9638	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	398.00	398.00
9638	E.3.R.23	Paper Stock Account		0.00	197.00	197.00
9639	A.54.R.5	Xerox Charges		0.00	1227.00	1227.00
9640	A.54.R.9	Service Charges from Unit		0.00	2920.00	2920.00
9642	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4570.00	4570.00
9645	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
9646	E.3.R.26	Receipt by cheque cancellation		0.00	2500.00	2500.00
9647	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
9662	E.2.R.6	Security Deposit		0.00	236.00	236.00
9662	E.4.R.5	Income Tax		0.00	94.00	94.00
Group Total:-			0.00	2360404.00	19905.00	2380309.00
Grand Total:-			536746.00	3086626.00	19905.00	3643277.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2017

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.2.R.10		Lead College Fees		19425.00	0.00	19425.00
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	103241.00	57063.00	0.00	160304.00
A.3.R.1		Convocation fees	980.00	4010.00	0.00	4990.00
A.3.R.12		Fees from supply of photostat copies of answer books	4800.00	900.00	0.00	5700.00
A.3.R.16		Receipt from sale of Answersheets to colleges	4396.00	0.00	0.00	4396.00
A.3.R.2		Migration /Transfer certificates fees	1110.00	690.00	0.00	1800.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	8820.00	4820.00	0.00	13640.00
A.37.R.2		Fees from courses under Adult Education	7700.00	0.00	0.00	7700.00
A.4.R.4		Other Receipt	10.00	0.00	0.00	10.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		168133.00	0.00	168133.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		18648.00	0.00	18648.00
A.42.R.8		Sale of Tender Forms	275.00	0.00	0.00	275.00
A.44.R.1		Guest House receipts	880.00	0.00	0.00	880.00
A.45.R.1		Health Services	308.00	0.00	0.00	308.00
A.45.R.2		Medical Charges from P.G. Students	1332.00	957.00	0.00	2289.00
A.46.R.1		Library Fees for all Departments	11312.00	6192.00	0.00	17504.00
A.48.R.2		Youth Festival Contribution		18648.00	0.00	18648.00
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.4		Other Receipts	600.00	0.00	0.00	600.00
A.49.R.5		Water Charges and Elect. Charges	15750.00	0.00	0.00	15750.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	900.00	0.00	0.00	900.00
A.49.R.7		Guest Charges	200.00	0.00	0.00	200.00
A.49.R.9		Security 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	955.00	0.00	0.00	955.00
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.	2000.00	0.00	0.00	2000.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)		15300.00	0.00	15300.00
A.54.R.5		Xerox Charges	335.00	0.00	0.00	335.00
A.56.R.4		Internet Charges from Uty. Students	14427.00	8525.00	0.00	22952.00
A.59.R.1		Fees From Students	995.00	0.00	0.00	995.00
A.60.R.1		Fees from students (B.Tech Course)	119817.00	528576.00	0.00	648393.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology	750.00	49135.00	0.00	49885.00
A.60.R.3		Other Receipts	50.00	0.00	0.00	50.00
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.2.R.1		Library Deposit	2500.00	0.00	0.00	2500.00
E.2.R.3		Hostel Deposit	100.00	0.00	0.00	100.00
E.2.R.5		Earnest Money Deposit		5000.00	0.00	5000.00
E.2.R.6		Security Deposit		29448.00	0.00	29448.00
E.3.R.13.1		Contribution for Fund		7770.00	0.00	7770.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		29775.00	0.00	29775.00
E.4.R.11		E-Service Fee from the students (MKCL)		38850.00	0.00	38850.00
E.4.R.5		Income Tax		95.00	0.00	95.00
E.4.R.88		Fees for NSS Self Finance Unit		7770.00	0.00	7770.00
E.5.R.10		Chemistry Department - Conference - Seminar - Workshop		7500.00	0.00	7500.00
E.5.R.16		Geography Dept. - Conference - Seminar - Workshop		2100.00	0.00	2100.00
E.5.R.28		Economics Department - Conference - Seminar - Workshop		500.00	0.00	500.00
E.5.R.35		Commerce & Management - Conference - Seminar - Workshop		1500.00	0.00	1500.00
E.5.R.36		Law Dept. - Conference - Seminar - Workshop	12600.00	0.00	0.00	12600.00
Group Total:-			336353.00	1034630.00	0.00	1370983.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		1224.00	0.00	1224.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		29400.00	0.00	29400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10983.00	0.00	10983.00
		A/c - 1 UCO Bank Shivaji University		185761.00	0.00	185761.00
9682	A.4.P.10	Office expenses		0.00	3426.00	3426.00
9683	A.10.R.7	Service Charges of NMR		0.00	2000.00	2000.00
9684	A.7.R.5	Receipts against AMC		0.00	2841.00	2841.00
9685	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
9686	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1400.00	1400.00
9687	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
9688	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	3500.00	3500.00
9689	E.4.R.5	Income Tax		0.00	240.00	240.00
9690	E.4.R.5	Income Tax		0.00	270.00	270.00
9697	E.4.R.5	Income Tax		0.00	83.00	83.00
9703	E.4.R.5	Income Tax		0.00	225.00	225.00
9704	A.44.R.1	Guest House receipts		0.00	660.00	660.00
9705	A.44.R.1	Guest House receipts		0.00	275.00	275.00
9715	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
9715	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
9718	A.7.R.5	Receipts against AMC		0.00	650.00	650.00
9720	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2000.00	2000.00
Group Total:-			0.00	227368.00	18763.00	246131.00
Grand Total:-			336353.00	1261998.00	18763.00	1617114.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		3300.00	0.00	3300.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		700.00	0.00	700.00
Group Total:-			0.00	7500.00	0.00	7500.00
Grand Total:-			0.00	7500.00	0.00	7500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2017

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	1300.00	0.00	0.00	1300.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	4000.00	0.00	0.00	4000.00
	A.2.R.20	Ph.D. Fees	53884.00	15308.00	0.00	69192.00
	A.2.R.21	M. Phil Fees	5564.00	0.00	0.00	5564.00
	A.26.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	16410.00	6980.00	0.00	23390.00
	A.3.R.12	Fees from supply of photostat copies of answer books	12000.00	450.00	0.00	12450.00
	A.3.R.14	Other Receipts	250.00	100000.00	0.00	100250.00
	A.3.R.2	Migration /Transfer certificates fees	400.00	550.00	0.00	950.00
	A.3.R.7	Examination fees	4095.00	0.00	0.00	4095.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	14720.00	11830.00	0.00	26550.00
	A.37.R.2	Fees from courses under Adult Education	3000.00	0.00	0.00	3000.00
	A.4.R.9	Receipts from sale of Tender forms	4350.00	0.00	0.00	4350.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	17400.00	0.00	0.00	17400.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.42.R.1	Water Charges		3614.00	0.00	3614.00
	A.42.R.2	Receipts from Electricity Services		900.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		4138.00	0.00	4138.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50050.00	0.00	50050.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	3025.00	0.00	0.00	3025.00
	A.45.R.1	Health Services	1595.00	0.00	0.00	1595.00
	A.45.R.2	Medical Charges from P.G. Students	1057.00	402.00	0.00	1459.00
	A.46.R.1	Library Fees for all Departments	9820.00	4028.00	0.00	13848.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	151.00	0.00	0.00	151.00
	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	650.00	0.00	0.00	650.00
	A.49.R.5	Water Charges and Elect. Charges	4505.00	0.00	0.00	4505.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
	A.49.R.9	Security Charges	250.00	0.00	0.00	250.00
	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	140.00	0.00	0.00	140.00
	A.50.R.5	Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
	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.	1600.00	0.00	0.00	1600.00
	A.54.R.5	Xerox Charges	280.00	0.00	0.00	280.00
	A.56.R.4	Internet Charges from Uty. Students	9092.00	4028.00	0.00	13120.00
	A.59.R.1.1	Fees From Students - Master of Valuation	33200.00	0.00	0.00	33200.00
	A.59.R.3	Dhwaj Nidhi	10.00	0.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)	178672.00	499543.00	0.00	678215.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	40640.00	0.00	0.00	40640.00
	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.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	400.00	0.00	0.00	400.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	950.00	0.00	0.00	950.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		200000.00	0.00	200000.00
	E.1.R.8	Refund of Advances from colleges for University work.	42981.00	5567.00	0.00	48548.00
	E.2.R.1	Library Deposit	5000.00	0.00	0.00	5000.00
	E.3.R.12.8	Contribution from Colleges	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	5875.00	0.00	0.00	5875.00
	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)	5050.00	0.00	0.00	5050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		5500.00	0.00	5500.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop	500.00	300.00	0.00	800.00
Group Total:-			515111.00	913188.00	0.00	1428299.00
		A/c - 1 UCO Bank Shivaji University		1361999.00	0.00	1361999.00
		A/c - 61 Shivaji University Salary		70880.00	0.00	70880.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		651184.00	0.00	651184.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		23095.00	0.00	23095.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		13075.00	0.00	13075.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		19200.00	0.00	19200.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		159778.00	0.00	159778.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		632671.00	0.00	632671.00
		A/c - 18766 Shivaji University Research & Development Fund		26992.00	0.00	26992.00
9736	E.4.R.5	Income Tax		0.00	208.00	208.00
9737	E.4.R.5	Income Tax		0.00	108.00	108.00
9739	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
9739	E.4.R.5	Income Tax		0.00	1394.00	1394.00
9755	A.62.R.3	Other Receipts		0.00	3325.00	3325.00
9787	E.3.R.31	Central Stores Stock Account		0.00	37763.00	37763.00
9788	D.2.P.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		0.00	17400.00	17400.00
9789	A.1.P.36.6	Travel Grant Abroad		0.00	7000.00	7000.00
9790	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13340.00	13340.00
9791	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5196.00	5196.00
9792	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9956.00	9956.00
9793	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	23244.00	23244.00
9793	E.3.R.23	Paper Stock Account		0.00	16771.00	16771.00
9794	E.3.R.20.1	University Contribution		0.00	1000000.00	1000000.00
9795	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7850.00	7850.00
9796	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9875.00	9875.00
9797	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		0.00	86750.00	86750.00
9798	A.10.R.7	Service Charges of NMR		0.00	20000.00	20000.00
9799	A.54.R.9	Service Charges from Unit		0.00	13140.00	13140.00
9800	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
9814	E.4.R.5	Income Tax		0.00	923.00	923.00
9816	E.4.R.5	Income Tax		0.00	1611.00	1611.00
9817	E.4.R.5	Income Tax		0.00	240.00	240.00
9818	E.2.R.6	Security Deposit		0.00	2796.00	2796.00
9818	E.4.R.5	Income Tax		0.00	1118.00	1118.00
9818	E.4.R.8	VAT		0.00	1118.00	1118.00
9821	E.4.R.5	Income Tax		0.00	2375.00	2375.00
9822	E.2.R.6	Security Deposit		0.00	1796.00	1796.00
9822	E.4.R.5	Income Tax		0.00	1436.00	1436.00
9822	E.4.R.8	VAT		0.00	1436.00	1436.00
9824	E.2.R.6	Security Deposit		0.00	1421.00	1421.00
9829	E.3.R.26	Receipt by cheque cancellation		0.00	30918.00	30918.00
Group Total:-			0.00	2958874.00	1333993.00	4292867.00
Grand Total:-			515111.00	3872062.00	1333993.00	5721166.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	10.00	0.00	0.00	10.00
	A.1.R.33	Eligibility fees	850.00	500.00	0.00	1350.00
	A.2.R.1	Affiliation Fees		22500.00	0.00	22500.00
	A.2.R.20	Ph.D. Fees	56200.00	35021.00	0.00	91221.00
	A.2.R.21	M. Phil Fees	13950.00	0.00	0.00	13950.00
	A.2.R.25	Receipt from Changes in staff	50.00	0.00	0.00	50.00
	A.3.R.1	Convocation fees	8600.00	530.00	0.00	9130.00
	A.3.R.12	Fees from supply of photostat copies of answer books	5700.00	2100.00	0.00	7800.00
	A.3.R.14	Other Receipts	80.00	60.00	0.00	140.00
	A.3.R.2	Migration /Transfer certificates fees	180.00	310.00	0.00	490.00
	A.3.R.7	Examination fees	9825.00	3690.00	0.00	13515.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	57740.00	0.00	0.00	57740.00
	A.37.R.2	Fees from courses under Adult Education	7840.00	0.00	0.00	7840.00
	A.4.R.5	Sale of Shields And Badges		21285.00	0.00	21285.00
	A.42.R.2	Receipts from Electricity Services	124.00	0.00	0.00	124.00
	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	1500.00	0.00	0.00	1500.00
	A.44.R.1	Guest House receipts	1320.00	0.00	0.00	1320.00
	A.45.R.1	Health Services	1312.00	0.00	0.00	1312.00
	A.45.R.2	Medical Charges from P.G. Students	704.00	279.00	0.00	983.00
	A.46.R.1	Library Fees for all Departments	8948.00	2064.00	0.00	11012.00
	A.46.R.4	Fine / Late Fee And Reference Charges	449.00	0.00	0.00	449.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	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	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	3640.00	0.00	0.00	3640.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	200.00	0.00	0.00	200.00
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.49.R.9	Security Charges	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	6550.00	0.00	0.00	6550.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	7900.00	0.00	0.00	7900.00
	A.54.R.5	Xerox Charges	365.00	0.00	0.00	365.00
	A.56.R.4	Internet Charges from Uty. Students	7189.00	2795.00	0.00	9984.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.1.1	Fees From Students - Master of Valuation	33200.00	99600.00	0.00	132800.00
	A.59.R.3	Dhwaj Nidhi	10.00	30.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)	111571.00	212616.00	0.00	324187.00
	A.60.R.1.5	Fees from students (M. Tech Course) - Food Technology		16875.00	0.00	16875.00
	A.60.R.2	Breakages	130.00	125.00	0.00	255.00
	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.	3325.00	0.00	0.00	3325.00
	E.1.R.9	Refund of Advances from college employees for University work.	2438.00	0.00	0.00	2438.00
	E.2.R.1	Library Deposit	6000.00	0.00	0.00	6000.00
	E.2.R.6	Security Deposit	1500.00	0.00	0.00	1500.00
	E.3.R.11.3	Interest on Investment		418723.00	0.00	418723.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		21460.00	0.00	21460.00
	E.3.R.2.3	Interest on Investment		550988.00	0.00	550988.00
	E.3.R.44.1	Penalty from teachers & students	1800.00	500.00	0.00	2300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100000.00	0.00	100000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	150.00	0.00	200.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		10344244.00	0.00	10344244.00
	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)	2400.00	0.00	0.00	2400.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		12000.00	0.00	12000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop	800.00	1700.00	0.00	2500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop	1800.00	0.00	0.00	1800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			382671.00	11873145.00	0.00	12255816.00
		A/c - 347 Shivaji University Depreciation Fund		194052.00	0.00	194052.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		1346.00	0.00	1346.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		41826.00	0.00	41826.00
		A/c - 1 UCO Bank Shivaji University		5686906.00	0.00	5686906.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		665594.00	0.00	665594.00
		A/c - 18766 Shivaji University Research & Development Fund		906021.00	0.00	906021.00
9830	E.4.R.5	Income Tax		0.00	325.00	325.00
9833	E.4.R.5	Income Tax		0.00	735.00	735.00
9835	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
9838	E.2.R.6	Security Deposit		0.00	4054.00	4054.00
9838	E.4.R.5	Income Tax		0.00	3243.00	3243.00
9838	E.4.R.8	VAT		0.00	3243.00	3243.00
9840	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	250.00	250.00
9840	E.3.R.23	Paper Stock Account		0.00	196.00	196.00
9841	A.7.R.5	Receipts against AMC		0.00	440.00	440.00
9842	A.44.R.1	Guest House receipts		0.00	100.00	100.00
9843	A.7.R.5	Receipts against AMC		0.00	480.00	480.00
9844	E.2.R.6	Security Deposit		0.00	2902.00	2902.00
9844	E.4.R.5	Income Tax		0.00	2322.00	2322.00
9844	E.4.R.8	VAT		0.00	2322.00	2322.00
9846	A.54.R.12	Miscellaneous		0.00	3140.00	3140.00
9847	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
9848	E.3.R.26	Receipt by cheque cancellation		0.00	2000.00	2000.00
9849	E.3.R.26	Receipt by cheque cancellation		0.00	319635.89	319635.89
9850	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2435.00	2435.00
9852	A.1.R.24	Other Receipts		0.00	2029.00	2029.00
9852	E.2.R.6	Security Deposit		0.00	157000.00	157000.00
9858	E.4.R.5	Income Tax		0.00	1200.00	1200.00
9879	E.4.R.5	Income Tax		0.00	72.00	72.00
9880	E.4.R.5	Income Tax		0.00	680.00	680.00
9881	E.2.R.6	Security Deposit		0.00	1050.00	1050.00
9881	E.4.R.5	Income Tax		0.00	420.00	420.00
9882	E.2.R.6	Security Deposit		0.00	1500.00	1500.00
9882	E.4.R.5	Income Tax		0.00	600.00	600.00
Group Total:-			0.00	7495745.00	518873.89	8014618.89
Grand Total:-			382671.00	19368890.00	518873.89	20270434.89

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2017

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		300.00	0.00	300.00
A.1.R.36		Receipt for Day Care Centre	2400.00	0.00	0.00	2400.00
A.1.R.37		Receipt against Placement Cell	100.00	0.00	0.00	100.00
A.10.R.7		Service Charges of NMR	700.00	0.00	0.00	700.00
A.16.R.1		Fees From Student Academic	1769.00	0.00	0.00	1769.00
A.18.R.1		Fees From Student Academic	17000.00	0.00	0.00	17000.00
A.19.R.2		Consultancy Charges and Fees	710.00	0.00	0.00	710.00
A.2.R.20		Ph.D. Fees	22928.00	16984.00	0.00	39912.00
A.2.R.21		M. Phil Fees	11128.00	0.00	0.00	11128.00
A.20.R.1		Fees From Student Academic	8629.00	0.00	0.00	8629.00
A.3.R.1		Convocation fees	6050.00	0.00	0.00	6050.00
A.3.R.12		Fees from supply of photostat copies of answer books	5250.00	0.00	0.00	5250.00
A.3.R.14		Other Receipts		140.00	0.00	140.00
A.3.R.16		Receipt from sale of Answersheets to colleges		14400.00	0.00	14400.00
A.3.R.2		Migration /Transfer certificates fees	580.00	520.00	0.00	1100.00
A.3.R.7		Examination fees	5730.00	2460.00	0.00	8190.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	10805.00	7480.00	0.00	18285.00
A.37.R.2		Fees from courses under Adult Education		2380.00	0.00	2380.00
A.4.R.2		Interest on Advances paid to Employees	41.00	0.00	0.00	41.00
A.4.R.4		Other Receipt	10.00	0.00	0.00	10.00
A.4.R.9		Receipts from sale of Tender forms	1100.00	0.00	0.00	1100.00
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		13686.00	0.00	13686.00
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	75.00	0.00	0.00	75.00
A.44.R.1		Guest House receipts	1540.00	0.00	0.00	1540.00
A.45.R.1		Health Services	2032.00	0.00	0.00	2032.00
A.45.R.2		Medical Charges from P.G. Students	884.00	146.00	0.00	1030.00
A.46.R.1		Library Fees for all Departments	5594.00	1464.00	0.00	7058.00
A.46.R.10		Plagiarism	1000.00	0.00	0.00	1000.00
A.46.R.4		Fine / Late Fee And Reference Charges	151.00	0.00	0.00	151.00
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.4		Other Receipts	50.00	0.00	0.00	50.00
A.49.R.5		Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
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.1		Fees From Student Academic	2020.00	0.00	0.00	2020.00
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	250.00	0.00	0.00	250.00
A.50.R.5		Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
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.50.R.9		Security Charges	50.00	0.00	0.00	50.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	3300.00	0.00	0.00	3300.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	5000.00	0.00	0.00	5000.00
A.54.R.5		Xerox Charges	412.00	0.00	0.00	412.00
A.54.R.9		Service Charges from Unit	5760.00	0.00	0.00	5760.00
A.56.R.3		Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
A.56.R.4		Internet Charges from Uty. Students	7571.00	1464.00	0.00	9035.00
A.59.R.1		Fees From Students	50.00	0.00	0.00	50.00
A.59.R.1.1		Fees From Students - Master of Valuation		66400.00	0.00	66400.00
A.59.R.3		Dhwaj Nidhi		20.00	0.00	20.00
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)	84716.00	227676.00	0.00	312392.00
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	31059.00	0.00	0.00	31059.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	240.00	0.00	0.00	240.00
A.9.R.5		Sale of Statistical Journal Sheets	560.00	0.00	0.00	560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2017

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	400.00	0.00	0.00	400.00
	E.1.R.8	Refund of Advances from colleges for University work.		12956.00	0.00	12956.00
	E.2.R.6	Security Deposit		22734.00	0.00	22734.00
	E.3.R.12.6	Bank Interest		135299.00	0.00	135299.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.24	Bills Payable Account		14525.00	0.00	14525.00
	E.3.R.38.4	Receipt against seminar - workshop	11000.00	0.00	0.00	11000.00
	E.3.R.44.1	Penalty from teachers & students	1000.00	0.00	0.00	1000.00
	E.3.R.45.2	Interest on Investment		110000.00	0.00	110000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	100.00	0.00	200.00
	E.4.R.5	Income Tax	9.00	18188.00	0.00	18197.00
	E.4.R.8	VAT		18188.00	0.00	18188.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3400.00	0.00	0.00	3400.00
	E.4.R.94	Receipt against E - Tender	4600.00	0.00	0.00	4600.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	4000.00	0.00	0.00	4000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		2100.00	0.00	2100.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1400.00	0.00	1400.00
Group Total:-			286745.00	692010.00	0.00	978755.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		359731.00	0.00	359731.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		2109.00	0.00	2109.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		95850.00	0.00	95850.00
		A/c - 1 UCO Bank Shivaji University		388873.00	0.00	388873.00
9886	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4570.00	4570.00
9887	A.44.R.1	Guest House receipts		0.00	1650.00	1650.00
9888	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
9889	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16624.00	16624.00
9890	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9624.00	9624.00
9890	E.3.R.23	Paper Stock Account		0.00	4698.00	4698.00
9896	E.4.R.5	Income Tax		0.00	690.00	690.00
9898	E.4.R.5	Income Tax		0.00	235.00	235.00
9900	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	94179.00	94179.00
9900	E.3.R.23	Paper Stock Account		0.00	29808.00	29808.00
9901	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14426.00	14426.00
Group Total:-			0.00	846563.00	176904.00	1023467.00
Grand Total:-			286745.00	1538573.00	176904.00	2002222.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2017

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	3300.00	900.00	0.00	4200.00
A.18.R.1		Fees From Student Academic	16500.00	0.00	0.00	16500.00
A.18.R.6		M.Sc. Computer Science Course		54000.00	0.00	54000.00
A.2.R.1		Affiliation Fees	1200.00	0.00	0.00	1200.00
A.2.R.10		Lead College Fees	300.00	3050.00	0.00	3350.00
A.2.R.20		Ph.D. Fees	67353.00	50305.00	0.00	117658.00
A.2.R.7		Other Receipts	4200.00	0.00	0.00	4200.00
A.3.R.1		Convocation fees	11050.00	330.00	0.00	11380.00
A.3.R.12		Fees from supply of photostat copies of answer books	9450.00	150.00	0.00	9600.00
A.3.R.14		Other Receipts	145.00	100.00	0.00	245.00
A.3.R.16		Receipt from sale of Answersheets to colleges		1200.00	0.00	1200.00
A.3.R.2		Migration /Transfer certificates fees	545.00	790.00	0.00	1335.00
A.3.R.7		Examination fees	4095.00	6150.00	0.00	10245.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	7385.00	1110.00	0.00	8495.00
A.37.R.2		Fees from courses under Adult Education	10560.00	0.00	0.00	10560.00
A.4.R.9		Receipts from sale of Tender forms	950.00	10500.00	0.00	11450.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	8400.00	33434.00	0.00	41834.00
A.41.R.1		Sports Contribution Pro-Rata Contribution	150.00	1525.00	0.00	1675.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	144.00	1464.00	0.00	1608.00
A.44.R.1		Guest House receipts	730.00	0.00	0.00	730.00
A.45.R.1		Health Services	1666.00	0.00	0.00	1666.00
A.45.R.2		Medical Charges from P.G. Students	817.00	425.00	0.00	1242.00
A.46.R.1		Library Fees for all Departments	5555.00	2893.00	0.00	8448.00
A.46.R.4		Fine / Late Fee And Reference Charges	20.00	0.00	0.00	20.00
A.47.R.1		Fees	528.00	0.00	0.00	528.00
A.48.R.2		Youth Festival Contribution	126.00	1098.00	0.00	1224.00
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	2685.00	0.00	0.00	2685.00
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.51.R.3		Sale of Text Book And syllabus (B.O.S.)	2600.00	56250.00	0.00	58850.00
A.54.R.5		Xerox Charges	483.00	0.00	0.00	483.00
A.56.R.4		Internet Charges from Uty. Students	8372.00	4259.00	0.00	12631.00
A.57.R.5		Fees from M. B. A. Course	20000.00	0.00	0.00	20000.00
A.59.R.1		Fees From Students	4674.00	0.00	0.00	4674.00
A.59.R.1.1		Fees From Students - Master of Valuation	33200.00	166000.00	0.00	199200.00
A.59.R.3		Dhwaj Nidhi	10.00	50.00	0.00	60.00
A.60.R.1		Fees from students (B.Tech Course)	64800.00	269372.00	0.00	334172.00
A.60.R.3		Other Receipts	40.00	0.00	0.00	40.00
A.62.R.1		Fees from Students	21159.00	0.00	0.00	21159.00
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.65.R.1		Fees from students	59.00	11970.00	0.00	12029.00
A.9.R.5		Sale of Statistical Journal Sheets	560.00	0.00	0.00	560.00
D.1.R.36		Coaching for SCST students to prepare for NET exam University and Institution	5050.00	0.00	0.00	5050.00
E.1.R.4		Refund of Festival Advances to Employees		6000.00	0.00	6000.00
E.1.R.8		Refund of Advances from colleges for University work.		18621.00	0.00	18621.00
E.1.R.9		Refund of Advances from college employees for University work.		3214.00	0.00	3214.00
E.2.R.1		Library Deposit	1000.00	0.00	0.00	1000.00
E.2.R.5		Earnest Money Deposit	2000.00	5000.00	0.00	7000.00
E.2.R.6		Security Deposit		5000.00	0.00	5000.00
E.3.R.11.3		Interest on Investment		417163.00	0.00	417163.00
E.3.R.13.1		Contribution for Fund	60.00	610.00	0.00	670.00
E.3.R.24		Bills Payable Account		167.00	0.00	167.00
E.3.R.31		Central Stores Stock Account	900.00	0.00	0.00	900.00
E.3.R.37		Lead college Administrative charges transferred from A.2.R.10	15.00	155.00	0.00	170.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	800.00	1525.00	0.00	2325.00
E.4.R.11		E-Service Fee from the students (MKCL)	350.00	3300.00	0.00	3650.00
E.4.R.88		Fees for NSS Self Finance Unit	2060.00	0.00	0.00	2060.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5500.00	0.00	0.00	5500.00
	E.4.R.94	Receipt against E - Tender	1150.00	0.00	0.00	1150.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop	3000.00	16000.00	0.00	19000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		1200.00	0.00	1200.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop	8500.00	0.00	0.00	8500.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		700.00	0.00	700.00
Group Total:-			370056.00	1159830.00	0.00	1529886.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		25000.00	0.00	25000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		561000.00	0.00	561000.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		55000.00	0.00	55000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		100000.00	0.00	100000.00
		A/c - 1 UCO Bank Shivaji University		12409471.00	0.00	12409471.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1084000.00	0.00	1084000.00
		A/c - 61 Shivaji University Salary		95651.00	0.00	95651.00
9961	A.2.R.10	Lead College Fees		0.00	13200.00	13200.00
9962	A.2.R.10	Lead College Fees		0.00	33000.00	33000.00
9963	A.2.R.10	Lead College Fees		0.00	62500.00	62500.00
9964	A.2.R.10	Lead College Fees		0.00	2200.00	2200.00
9965	A.2.R.10	Lead College Fees		0.00	5775.00	5775.00
9966	A.2.R.10	Lead College Fees		0.00	22250.00	22250.00
Group Total:-			0.00	14363722.00	138925.00	14502647.00
Grand Total:-			370056.00	15523552.00	138925.00	16032533.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2017

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	1600.00	700.00	0.00	2300.00
A.1.R.36		Receipt for Day Care Centre	1400.00	0.00	0.00	1400.00
A.11.R.6		Fees from Environmental Biotechnology Students	19000.00	0.00	0.00	19000.00
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		300.00	0.00	300.00
A.2.R.20		Ph.D. Fees	89069.00	0.00	0.00	89069.00
A.2.R.21		M. Phil Fees	5564.00	11420.00	0.00	16984.00
A.21.R.1		Fees From Student Academic	13259.00	0.00	0.00	13259.00
A.3.R.1		Convocation fees	10700.00	13220.00	0.00	23920.00
A.3.R.12		Fees from supply of photostat copies of answer books	17850.00	900.00	0.00	18750.00
A.3.R.14		Other Receipts	180.00	180.00	0.00	360.00
A.3.R.16		Receipt from sale of Answersheets to colleges	2700.00	0.00	0.00	2700.00
A.3.R.2		Migration /Transfer certificates fees	830.00	440.00	0.00	1270.00
A.3.R.7		Examination fees	13610.00	4920.00	0.00	18530.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	40850.00	5220.00	0.00	46070.00
A.37.R.2		Fees from courses under Adult Education	8120.00	0.00	0.00	8120.00
A.4.R.2		Interest on Advances paid to Employees	58.00	0.00	0.00	58.00
A.4.R.9		Receipts from sale of Tender forms	2950.00	0.00	0.00	2950.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		150.00	0.00	150.00
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		144.00	0.00	144.00
A.42.R.2		Receipts from Electricity Services		8003.00	0.00	8003.00
A.42.R.3		Hire Charges from V.C.s Car	4400.00	0.00	0.00	4400.00
A.42.R.8		Sale of Tender Forms	5150.00	0.00	0.00	5150.00
A.44.R.1		Guest House receipts	1705.00	0.00	0.00	1705.00
A.45.R.1		Health Services	1011.00	0.00	0.00	1011.00
A.45.R.2		Medical Charges from P.G. Students	1534.00	146.00	0.00	1680.00
A.46.R.1		Library Fees for all Departments	9627.00	1464.00	0.00	11091.00
A.46.R.10		Plagiarism	1000.00	0.00	0.00	1000.00
A.46.R.4		Fine / Late Fee And Reference Charges	113.00	0.00	0.00	113.00
A.46.R.5		Receipt against lost books	50.00	0.00	0.00	50.00
A.48.R.2		Youth Festival Contribution		72.00	0.00	72.00
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	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.5.R.1		Fees From Student Academic	1000.00	0.00	0.00	1000.00
A.50.R.7		Guest Charges	150.00	0.00	0.00	150.00
A.54.R.5		Xerox Charges	376.00	0.00	0.00	376.00
A.54.R.9		Service Charges from Unit	900.00	0.00	0.00	900.00
A.56.R.4		Internet Charges from Uty. Students	17000.00	1464.00	0.00	18464.00
A.59.R.1.1		Fees From Students - Master of Valuation	199200.00	132900.00	0.00	332100.00
A.59.R.2		Sale of S.I.M.	3200.00	0.00	0.00	3200.00
A.59.R.3		Dhwaj Nidhi	60.00	40.00	0.00	100.00
A.60.R.1		Fees from students (B.Tech Course)	111923.00	173469.00	0.00	285392.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology	750.00	0.00	0.00	750.00
A.60.R.3		Other Receipts	55.00	0.00	0.00	55.00
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	36029.00	0.00	0.00	36029.00
A.9.R.5		Sale of Statistical Journal Sheets	960.00	0.00	0.00	960.00
E.1.R.2		Refund of Advances paid to Employees for University work.	10020.00	0.00	0.00	10020.00
E.1.R.8		Refund of Advances from colleges for University work.		19831.00	0.00	19831.00
E.2.R.5		Earnest Money Deposit	24500.00	0.00	0.00	24500.00
E.3.R.13.1		Contribution for Fund		60.00	0.00	60.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		90.00	0.00	90.00
E.4.R.11		E-Service Fee from the students (MKCL)	300.00	500.00	0.00	800.00
E.4.R.5		Income Tax	160.00	0.00	0.00	160.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	6800.00	0.00	0.00	6800.00
E.4.R.94		Receipt against E - Tender	1150.00	0.00	0.00	1150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		23000.00	0.00	23000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		4800.00	0.00	4800.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop	20700.00	0.00	0.00	20700.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop	9700.00	1700.00	0.00	11400.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop	38000.00	0.00	0.00	38000.00
Group Total:-			758998.00	406133.00	0.00	1165131.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11556.00	0.00	11556.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		35249.00	0.00	35249.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		100000.00	0.00	100000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		73558.00	0.00	73558.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		10000.00	0.00	10000.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		21606.00	0.00	21606.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		15750.00	0.00	15750.00
		A/c - 1 UCO Bank Shivaji University		1390773.00	0.00	1390773.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		387210.00	0.00	387210.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		21296.00	0.00	21296.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		178250.00	0.00	178250.00
9979	A.54.R.9	Service Charges from Unit		0.00	9280.00	9280.00
9980	A.54.R.9	Service Charges from Unit		0.00	9420.00	9420.00
9993	E.4.R.5	Income Tax		0.00	525.00	525.00
9995	E.4.R.5	Income Tax		0.00	1260.00	1260.00
10008	E.4.R.5	Income Tax		0.00	2858.00	2858.00
10015	E.2.R.6	Security Deposit		0.00	1885.00	1885.00
10016	E.2.R.6	Security Deposit		0.00	700.00	700.00
10017	E.2.R.6	Security Deposit		0.00	2500.00	2500.00
10030	E.4.R.5	Income Tax		0.00	443.00	443.00
10031	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4920.00	4920.00
10032	A.11.P.2	Purchase of Equipments, Components And Accessories		0.00	60000.00	60000.00
Group Total:-			0.00	2245248.00	93791.00	2339039.00
Grand Total:-			758998.00	2651381.00	93791.00	3504170.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		200.00	0.00	200.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		40000.00	0.00	40000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		3600.00	0.00	3600.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1700.00	0.00	1700.00
Group Total:-			0.00	45500.00	0.00	45500.00
Grand Total:-			0.00	45500.00	0.00	45500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		30500.00	0.00	30500.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		6600.00	0.00	6600.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		1500.00	0.00	1500.00
Group Total:-			0.00	40000.00	0.00	40000.00
Grand Total:-			0.00	40000.00	0.00	40000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2017

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	650.00	1700.00	0.00	2350.00
	A.2.R.10	Lead College Fees		9700.00	0.00	9700.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	39956.00	87548.00	0.00	127504.00
	A.2.R.7	Other Receipts	2000.00	0.00	0.00	2000.00
	A.23.R.1	Fees from students	20000.00	0.00	0.00	20000.00
	A.3.R.1	Convocation fees	30950.00	2750.00	0.00	33700.00
	A.3.R.12	Fees from supply of photostat copies of answer books	22500.00	300.00	0.00	22800.00
	A.3.R.14	Other Receipts	90.00	120.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees	360.00	230.00	0.00	590.00
	A.3.R.7	Examination fees	3890.00	7380.00	0.00	11270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11320.00	6555.00	0.00	17875.00
	A.37.R.2	Fees from courses under Adult Education	16990.00	1260.00	0.00	18250.00
	A.4.R.9	Receipts from sale of Tender forms	1400.00	0.00	0.00	1400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9700.00	0.00	9700.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		9312.00	0.00	9312.00
	A.42.R.4	Hire Charges from Other Vehicle	600.00	0.00	0.00	600.00
	A.45.R.1	Health Services	1777.00	0.00	0.00	1777.00
	A.45.R.2	Medical Charges from P.G. Students	798.00	1223.00	0.00	2021.00
	A.46.R.1	Library Fees for all Departments	3330.00	10915.00	0.00	14245.00
	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		9312.00	0.00	9312.00
	A.49.R.7	Guest 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	955.00	0.00	0.00	955.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	900.00	0.00	0.00	900.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.54.R.5	Xerox Charges	491.00	0.00	0.00	491.00
	A.54.R.9	Service Charges from Unit	4920.00	0.00	0.00	4920.00
	A.56.R.4	Internet Charges from Uty. Students	8396.00	12245.00	0.00	20641.00
	A.59.R.1.1	Fees From Students - Master of Valuation	99600.00	199200.00	0.00	298800.00
	A.59.R.2	Sale of S.I.M.	4200.00	0.00	0.00	4200.00
	A.59.R.3	Dhwaj Nidhi	30.00	60.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)	59500.00	228830.00	0.00	288330.00
	A.60.R.1.5	Fees from students (M. Tech Course) - Food Technology		39235.00	0.00	39235.00
	A.62.R.1	Fees from Students	14759.00	19759.00	0.00	34518.00
	A.63.R.1	Fees from Students	13259.00	0.00	0.00	13259.00
	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	16159.00	15000.00	0.00	31159.00
	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.	2708.00	0.00	0.00	2708.00
	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.5	Earnest Money Deposit	9000.00	0.00	0.00	9000.00
	E.3.R.13.1	Contribution for Fund		3880.00	0.00	3880.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	388.00	0.00	0.00	388.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9700.00	0.00	9700.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	19700.00	0.00	19850.00
	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.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6400.00	0.00	0.00	6400.00
	E.4.R.94	Receipt against E - Tender	2300.00	0.00	0.00	2300.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop	14000.00	21500.00	0.00	35500.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		5700.00	0.00	5700.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop	26000.00	2700.00	0.00	28700.00
		Group Total:-	455641.00	735514.00	0.00	1191155.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		50000.00	0.00	50000.00
10033	A.44.R.1	Guest House receipts		0.00	275.00	275.00
10034	E.3.R.26	Receipt by cheque cancellation		0.00	600.00	600.00
10035	E.3.R.26	Receipt by cheque cancellation		0.00	2500.00	2500.00
10036	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7000.00	7000.00
10038	A.7.R.5	Receipts against AMC		0.00	1125.00	1125.00
10039	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2500.00	2500.00
10040	A.7.R.5	Receipts against AMC		0.00	1344.00	1344.00
10041	A.54.R.5	Xerox Charges		0.00	4387.00	4387.00
Group Total:-			0.00	50000.00	19731.00	69731.00
Grand Total:-			455641.00	785514.00	19731.00	1260886.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	400.00	4600.00	0.00	5000.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		2400.00	0.00	2400.00
	A.2.R.20	Ph.D. Fees	63219.00	11128.00	0.00	74347.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.2.R.7	Other Receipts		10.00	0.00	10.00
	A.23.R.1	Fees from students	10000.00	0.00	0.00	10000.00
	A.3.R.1	Convocation fees	1410.00	9250.00	0.00	10660.00
	A.3.R.12	Fees from supply of photostat copies of answer books	13800.00	450.00	0.00	14250.00
	A.3.R.14	Other Receipts	30.00	400.00	0.00	430.00
	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	305.00	825.00	0.00	1130.00
	A.3.R.7	Examination fees	250.00	24800.00	0.00	25050.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	9490.00	8320.00	0.00	17810.00
	A.37.R.2	Fees from courses under Adult Education	15240.00	0.00	0.00	15240.00
	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		1200.00	0.00	1200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1176.00	0.00	1176.00
	A.42.R.4	Hire Charges from Other Vehicle	500.00	0.00	0.00	500.00
	A.44.R.1	Guest House receipts	1210.00	0.00	0.00	1210.00
	A.45.R.1	Health Services	906.00	0.00	0.00	906.00
	A.45.R.2	Medical Charges from P.G. Students	1033.00	392.00	0.00	1425.00
	A.46.R.1	Library Fees for all Departments	6491.00	3028.00	0.00	9519.00
	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		1043.00	0.00	1043.00
	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	2775.00	0.00	0.00	2775.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	150.00	0.00	0.00	150.00
	A.49.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.49.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.55.R.2	Sale of Tickets.	1044.00	0.00	0.00	1044.00
	A.56.R.4	Internet Charges from Uty. Students	10439.00	3228.00	0.00	13667.00
	A.57.R.5	Fees from M. B. A. Course		53120.00	0.00	53120.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.1.1	Fees From Students - Master of Valuation		664000.00	0.00	664000.00
	A.59.R.3	Dhwaj Nidhi		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)	146174.00	124890.00	0.00	271064.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		44135.00	0.00	44135.00
	A.62.R.1	Fees from Students	15129.00	0.00	0.00	15129.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	0.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	200.00	0.00	0.00	200.00
	A.64.R.4	Other Receipts	60000.00	0.00	0.00	60000.00
	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		35000.00	0.00	35000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	800.00	0.00	0.00	800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	8861.00	0.00	0.00	8861.00
	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	2000.00	0.00	0.00	2000.00
	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		490.00	0.00	490.00
	E.3.R.24	Bills Payable Account		10685.00	0.00	10685.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	120.00	0.00	0.00	120.00
	E.3.R.40	Receipt from Academic Diary	4300.00	0.00	0.00	4300.00
	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.		1450.00	0.00	1450.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3450.00	0.00	3450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	1200.00	0.00	0.00	1200.00
	E.4.R.88	Fees for NSS Self Finance Unit		490.00	0.00	490.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	900.00	0.00	0.00	900.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		21000.00	0.00	21000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		12600.00	0.00	12600.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		6000.00	0.00	6000.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop	3200.00	0.00	0.00	3200.00
Group Total:-			400841.00	1183985.00	0.00	1584826.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		4042.00	0.00	4042.00
		A/c - 61 Shivaji University Salary		18360.00	0.00	18360.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		135299.00	0.00	135299.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		10887.00	0.00	10887.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		6500.00	0.00	6500.00
		A/c - 347 Shivaji University Depreciation Fund		184325.00	0.00	184325.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		892428.00	0.00	892428.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		2882.00	0.00	2882.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		4383.00	0.00	4383.00
		A/c - 1 UCO Bank Shivaji University		1036703.00	0.00	1036703.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		783570.00	0.00	783570.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		87713.00	0.00	87713.00
		A/c - 18038 Bhagwan Mahavir Chair		1346.00	0.00	1346.00
10046	E.4.R.5	Income Tax		0.00	89.00	89.00
10063	E.4.R.5	Income Tax		0.00	997.00	997.00
10066	E.4.R.5	Income Tax		0.00	570.00	570.00
10077	E.4.R.5	Income Tax		0.00	195.00	195.00
10078	E.4.R.5	Income Tax		0.00	225.00	225.00
10079	E.4.R.5	Income Tax		0.00	135.00	135.00
10088	E.2.R.6	Security Deposit		0.00	1000.00	1000.00
10088	E.4.R.5	Income Tax		0.00	800.00	800.00
10088	E.4.R.8	VAT		0.00	800.00	800.00
10089	E.2.R.6	Security Deposit		0.00	1088.00	1088.00
10089	E.4.R.5	Income Tax		0.00	435.00	435.00
10089	E.4.R.8	VAT		0.00	435.00	435.00
10090	E.2.R.6	Security Deposit		0.00	580.00	580.00
10090	E.4.R.5	Income Tax		0.00	464.00	464.00
10090	E.4.R.8	VAT		0.00	464.00	464.00
10091	E.2.R.6	Security Deposit		0.00	1930.00	1930.00
10091	E.4.R.5	Income Tax		0.00	1544.00	1544.00
10091	E.4.R.8	VAT		0.00	3859.00	3859.00
10092	E.4.R.5	Income Tax		0.00	135.00	135.00
10099	E.4.R.5	Income Tax		0.00	33.00	33.00
10100	E.1.R.8	Refund of Advances from colleges for University work.		0.00	185000.00	185000.00
10101	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
10104	E.2.R.6	Security Deposit		0.00	700.00	700.00
10134	E.4.R.5	Income Tax		0.00	293.00	293.00
10136	E.2.R.6	Security Deposit		0.00	1178.00	1178.00
10137	E.4.R.5	Income Tax		0.00	55.00	55.00
10140	E.2.R.6	Security Deposit		0.00	1525.00	1525.00
10141	E.2.R.6	Security Deposit		0.00	6966.00	6966.00
10148	E.2.R.6	Security Deposit		0.00	1954.00	1954.00
10148	E.4.R.5	Income Tax		0.00	782.00	782.00
10148	E.4.R.8	VAT		0.00	782.00	782.00
10149	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
10150	A.7.R.5	Receipts against AMC		0.00	880.00	880.00
Group Total:-			0.00	3168438.00	516293.00	3684731.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	400841.00	4352423.00	516293.00	5269557.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2017

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	260.00	2720.00	0.00	2980.00
A.2.R.10		Lead College Fees		37300.00	0.00	37300.00
A.2.R.20		Ph.D. Fees	41352.00	5058.00	0.00	46410.00
A.22.R.1		Fees From Student Academic	45000.00	0.00	0.00	45000.00
A.23.R.1		Fees from students	14000.00	0.00	0.00	14000.00
A.3.R.1		Convocation fees	6500.00	0.00	0.00	6500.00
A.3.R.12		Fees from supply of photostat copies of answer books	16950.00	600.00	0.00	17550.00
A.3.R.14		Other Receipts	140.00	200260.00	0.00	200400.00
A.3.R.2		Migration /Transfer certificates fees	590.00	440.00	0.00	1030.00
A.3.R.7		Examination fees	1280.00	16240.00	0.00	17520.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	29985.00	2820.00	0.00	32805.00
A.37.R.2		Fees from courses under Adult Education	6285.00	3080.00	0.00	9365.00
A.4.R.2		Interest on Advances paid to Employees		2336.00	0.00	2336.00
A.4.R.4		Other Receipt	2600.00	0.00	0.00	2600.00
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.	2700.00	0.00	0.00	2700.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		18650.00	0.00	18650.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		17904.00	0.00	17904.00
A.45.R.1		Health Services	1033.00	0.00	0.00	1033.00
A.45.R.2		Medical Charges from P.G. Students	691.00	0.00	0.00	691.00
A.46.R.1		Library Fees for all Departments	7713.00	0.00	0.00	7713.00
A.46.R.4		Fine / Late Fee And Reference Charges	180.00	0.00	0.00	180.00
A.47.R.1		Fees	176.00	0.00	0.00	176.00
A.48.R.2		Youth Festival Contribution		17904.00	0.00	17904.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	3700.00	0.00	0.00	3700.00
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.)	17195.00	31575.00	0.00	48770.00
A.53.R.1		Cost of printing charges incl. printing of list of candidates, other printing & answer books	4300.00	0.00	0.00	4300.00
A.54.R.5		Xerox Charges	1045.00	0.00	0.00	1045.00
A.54.R.9		Service Charges from Unit	5564.00	0.00	0.00	5564.00
A.56.R.4		Internet Charges from Uty. Students	7161.00	0.00	0.00	7161.00
A.59.R.1.1		Fees From Students - Master of Valuation	33200.00	431600.00	0.00	464800.00
A.59.R.3		Dhwaj Nidhi	10.00	130.00	0.00	140.00
A.60.R.1		Fees from students (B.Tech Course)	89565.00	148658.00	0.00	238223.00
A.60.R.6		Consultancy charges	2500.00	0.00	0.00	2500.00
A.65.R.1		Fees from students	10000.00	0.00	0.00	10000.00
E.1.R.2		Refund of Advances paid to Employees for University work.	948.00	0.00	0.00	948.00
E.1.R.4		Refund of Festival Advances to Employees	24000.00	0.00	0.00	24000.00
E.1.R.9		Refund of Advances from college employees for University work.	1335.00	0.00	0.00	1335.00
E.2.R.1		Library Deposit	1000.00	0.00	0.00	1000.00
E.2.R.5		Earnest Money Deposit	2000.00	0.00	0.00	2000.00
E.3.R.13.1		Contribution for Fund		7460.00	0.00	7460.00
E.3.R.23		Paper Stock Account	768.00	0.00	0.00	768.00
E.3.R.31		Central Stores Stock Account		1346.00	0.00	1346.00
E.3.R.40		Receipt from Academic Diary	1100.00	0.00	0.00	1100.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		18650.00	0.00	18650.00
E.4.R.11		E-Service Fee from the students (MKCL)	50.00	37950.00	0.00	38000.00
E.4.R.5		Income Tax	124.00	0.00	0.00	124.00
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.88		Fees for NSS Self Finance Unit		7460.00	0.00	7460.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	7700.00	0.00	0.00	7700.00
E.4.R.94		Receipt against E - Tender	2300.00	0.00	0.00	2300.00
E.5.R.10		Chemistry Department - Conference - Seminar - Workshop		28500.00	0.00	28500.00
E.5.R.16		Geography Dept. - Conference - Seminar - Workshop		6900.00	0.00	6900.00
E.5.R.35		Commerce & Management - Conference - Seminar - Workshop		13500.00	0.00	13500.00
Group Total:-			393830.00	1059041.00	0.00	1452871.00
A/C 02890110155127 Collection & conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur				27989.00	0.00	27989.00
A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur				8645.00	0.00	8645.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		8650.00	0.00	8650.00
		A/c - 1 UCO Bank Shivaji University		593747.00	0.00	593747.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		89925.00	0.00	89925.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		36340.00	0.00	36340.00
10152	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2163.00	2163.00
10152	E.3.R.23	Paper Stock Account		0.00	717.00	717.00
10155	E.4.R.5	Income Tax		0.00	140.00	140.00
10162	A.7.R.5	Receipts against AMC		0.00	15600.00	15600.00
10163	E.4.R.5	Income Tax		0.00	200.00	200.00
10171	E.2.R.6	Security Deposit		0.00	145.00	145.00
10172	E.4.R.5	Income Tax		0.00	56.00	56.00
10173	E.4.R.5	Income Tax		0.00	30.00	30.00
10178	E.4.R.5	Income Tax		0.00	34.00	34.00
10185	E.4.R.5	Income Tax		0.00	571.00	571.00
10187	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	800.00	800.00
10188	A.54.R.9	Service Charges from Unit		0.00	4740.00	4740.00
10196	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
10197	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4943.00	4943.00
10198	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1376.00	1376.00
10199	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1500.00	1500.00
10201	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	39261.00	39261.00
10201	E.3.R.23	Paper Stock Account		0.00	11044.00	11044.00
10202	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
10202	E.3.R.23	Paper Stock Account		0.00	22.00	22.00
10203	A.54.R.5	Xerox Charges		0.00	227.00	227.00
Group Total:-			0.00	765296.00	84889.00	850185.00
Grand Total:-			393830.00	1824337.00	84889.00	2303056.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2017

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	300.00	500.00	0.00	800.00
A.1.R.36		Receipt for Day Care Centre		800.00	0.00	800.00
A.10.R.7		Service Charges of NMR		4000.00	0.00	4000.00
A.16.R.1		Fees From Student Academic	1719.00	0.00	0.00	1719.00
A.2.R.20		Ph.D. Fees	65325.00	0.00	0.00	65325.00
A.2.R.21		M. Phil Fees	1650.00	0.00	0.00	1650.00
A.2.R.25		Receipt from Changes in staff	200.00	0.00	0.00	200.00
A.2.R.7		Other Receipts		10.00	0.00	10.00
A.22.R.1		Fees From Student Academic	35000.00	15000.00	0.00	50000.00
A.23.R.1		Fees from students	38500.00	0.00	0.00	38500.00
A.3.R.1		Convocation fees	13750.00	0.00	0.00	13750.00
A.3.R.12		Fees from supply of photostat copies of answer books	13950.00	4800.00	0.00	18750.00
A.3.R.14		Other Receipts	55.00	200060.00	0.00	200115.00
A.3.R.16		Receipt from sale of Answersheets to colleges		80400.00	0.00	80400.00
A.3.R.2		Migration /Transfer certificates fees	310.00	340.00	0.00	650.00
A.3.R.7		Examination fees	6960.00	3740.00	0.00	10700.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	19210.00	3725.00	0.00	22935.00
A.37.R.2		Fees from courses under Adult Education	8890.00	0.00	0.00	8890.00
A.4.R.5		Sale of Shields And Badges	2312.00	0.00	0.00	2312.00
A.4.R.9		Receipts from sale of Tender forms		2000.00	0.00	2000.00
A.44.R.1		Guest House receipts	3050.00	0.00	0.00	3050.00
A.45.R.1		Health Services	253.00	0.00	0.00	253.00
A.45.R.2		Medical Charges from P.G. Students	1178.00	0.00	0.00	1178.00
A.46.R.1		Library Fees for all Departments	6929.00	0.00	0.00	6929.00
A.46.R.4		Fine / Late Fee And Reference Charges	270.00	0.00	0.00	270.00
A.46.R.5		Receipt against lost books	655.00	0.00	0.00	655.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)		3750.00	0.00	3750.00
A.54.R.5		Xerox Charges	404.00	0.00	0.00	404.00
A.54.R.9		Service Charges from Unit	1500.00	0.00	0.00	1500.00
A.56.R.4		Internet Charges from Uty. Students	11303.00	0.00	0.00	11303.00
A.59.R.1.1		Fees From Students - Master of Valuation	33200.00	99600.00	0.00	132800.00
A.59.R.2		Sale of S.I.M.	12900.00	0.00	0.00	12900.00
A.59.R.3		Dhwaj Nidhi	10.00	30.00	0.00	40.00
A.60.R.1		Fees from students (B.Tech Course)	150538.00	45905.00	0.00	196443.00
A.60.R.1.4		Fees from students (M.Tech Course) - Energy studies	750.00	43685.00	0.00	44435.00
A.60.R.3		Other Receipts	20.00	0.00	0.00	20.00
A.60.R.6		Consultancy charges	2500.00	0.00	0.00	2500.00
A.62.R.1		Fees from Students	19759.00	0.00	0.00	19759.00
A.62.R.2		Breakages	800.00	0.00	0.00	800.00
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	8600.00	0.00	0.00	8600.00
E.1.R.2		Refund of Advances paid to Employees for University work.	5671.00	39113.00	0.00	44784.00
E.1.R.4		Refund of Festival Advances to Employees	12000.00	0.00	0.00	12000.00
E.1.R.8		Refund of Advances from colleges for University work.		2357.00	0.00	2357.00
E.3.R.11.3		Interest on Investment		1619128.00	0.00	1619128.00
E.3.R.22.2		Interest on Investment		19375.00	0.00	19375.00
E.3.R.31		Central Stores Stock Account	673.00	0.00	0.00	673.00
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	150.00	0.00	200.00
E.4.R.5		Income Tax	400.00	0.00	0.00	400.00
E.4.R.72		Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	800.00	0.00	0.00	800.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	2800.00	0.00	0.00	2800.00
E.5.R.10		Chemistry Department - Conference - Seminar - Workshop		12000.00	0.00	12000.00
E.5.R.16		Geography Dept. - Conference - Seminar - Workshop		2400.00	0.00	2400.00
E.5.R.35		Commerce & Management - Conference - Seminar - Workshop		7500.00	0.00	7500.00
E.5.R.36		Law Dept. - Conference - Seminar - Workshop	2700.00	0.00	0.00	2700.00
E.5.R.60.1		TEQIP - II Technology Dept. - Conference - Seminar - Workshop	28000.00	0.00	0.00	28000.00
Group Total:-			524619.00	2210368.00	0.00	2734987.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1346.00	0.00	1346.00
		A/c - 61 Shivaji University Salary		57740.00	0.00	57740.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		7742.00	0.00	7742.00
		A/c - 1 UCO Bank Shivaji University		592782.00	0.00	592782.00
10205	A.7.R.5	Receipts against AMC		0.00	1900.00	1900.00
10209	A.44.R.1	Guest House receipts		0.00	275.00	275.00
10212	A.44.R.1	Guest House receipts		0.00	550.00	550.00
10223	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10000.00	10000.00
10223	E.3.R.23	Paper Stock Account		0.00	152.00	152.00
10226	E.2.R.6	Security Deposit		0.00	208.00	208.00
10226	E.4.R.5	Income Tax		0.00	83.00	83.00
10228	E.4.R.5	Income Tax		0.00	8503.00	8503.00
10230	E.4.R.5	Income Tax		0.00	1710.00	1710.00
Group Total:-			0.00	659610.00	23381.00	682991.00
Grand Total:-			524619.00	2869978.00	23381.00	3417978.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	55.00	0.00	0.00	55.00
	A.1.R.33	Eligibility fees	1600.00	0.00	0.00	1600.00
	A.19.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.2.R.10	Lead College Fees	6900.00	0.00	0.00	6900.00
	A.2.R.20	Ph.D. Fees	52949.00	110627.00	0.00	163576.00
	A.2.R.21	M. Phil Fees	29290.00	0.00	0.00	29290.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	15000.00	0.00	0.00	15000.00
	A.3.R.1	Convocation fees	10000.00	8250.00	0.00	18250.00
	A.3.R.12	Fees from supply of photostat copies of answer books	13950.00	3750.00	0.00	17700.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	3000.00	0.00	0.00	3000.00
	A.3.R.14	Other Receipts		91500.00	0.00	91500.00
	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	730.00	130.00	0.00	860.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	10000.00	6630.00	0.00	16630.00
	A.4.R.2	Interest on Advances paid to Employees	9.00	0.00	0.00	9.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	988.00	0.00	0.00	988.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
	A.41.R.4	Ground Rent		15070.00	0.00	15070.00
	A.43.R.5	Other Receipts	2758.00	0.00	0.00	2758.00
	A.44.R.1	Guest House receipts	605.00	0.00	0.00	605.00
	A.45.R.1	Health Services	295.00	0.00	0.00	295.00
	A.45.R.2	Medical Charges from P.G. Students	987.00	2048.00	0.00	3035.00
	A.46.R.1	Library Fees for all Departments	17470.00	17777.00	0.00	35247.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	20.00	0.00	0.00	20.00
	A.50.R.7	Guest Charges	7550.00	0.00	0.00	7550.00
	A.51.R.2	University Publication.	2200.00	26250.00	0.00	28450.00
	A.54.R.5	Xerox Charges	505.00	0.00	0.00	505.00
	A.54.R.9	Service Charges from Unit	500.00	0.00	0.00	500.00
	A.56.R.3	Income from Advertisements on University website		1210.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	10015.00	18508.00	0.00	28523.00
	A.58.R.1	Fees From Student Academic	6000.00	0.00	0.00	6000.00
	A.60.R.1	Fees from students (B.Tech Course)	43905.00	147548.00	0.00	191453.00
	A.60.R.6	Consultancy charges	2500.00	0.00	0.00	2500.00
	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	20000.00	0.00	0.00	20000.00
	D.2.R.149.5	DST INSPIRE Fellowship to More Tanaji A. Biochemistry Dept.		422570.00	0.00	422570.00
	D.2.R.149.6	DST INSPIRE Fellowship to Warekar Poojali P. A G P M Dept.		380000.00	0.00	380000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	179.00	0.00	0.00	179.00
	E.1.R.8	Refund of Advances from colleges for University work.	5943.00	21563.00	0.00	27506.00
	E.2.R.1	Library Deposit	10500.00	0.00	0.00	10500.00
	E.2.R.6	Security Deposit		22311.00	0.00	22311.00
	E.3.R.31	Central Stores Stock Account		1346.00	0.00	1346.00
	E.3.R.44.1	Penalty from teachers & students	229.00	0.00	0.00	229.00
	E.4.R.17	Interest on NSS Funds		135299.00	0.00	135299.00
	E.4.R.5	Income Tax		17849.00	0.00	17849.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	2700.00	0.00	0.00	2700.00
	E.4.R.8	VAT		17849.00	0.00	17849.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4000.00	0.00	0.00	4000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop	1000.00	14500.00	0.00	15500.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		4200.00	0.00	4200.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		9000.00	0.00	9000.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop	1800.00	0.00	0.00	1800.00
	E.5.R.48	Student Facility - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop	132000.00	0.00	0.00	132000.00
Group Total:-			437207.00	1556285.00	0.00	1993492.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		28764.00	0.00	28764.00
		A/c - 11297 Endowment and Donation (Trust Fund)		167.00	0.00	167.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		600.00	0.00	600.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		2400000.00	0.00	2400000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		114784.00	0.00	114784.00
		A/c - 1 UCO Bank Shivaji University		1303877.00	0.00	1303877.00
10236	E.4.R.5	Income Tax		0.00	286.00	286.00
10238	E.2.R.6	Security Deposit		0.00	22446.00	22446.00
10240	E.2.R.6	Security Deposit		0.00	700.00	700.00
10241	E.4.R.5	Income Tax		0.00	230.00	230.00
10243	E.4.R.5	Income Tax		0.00	1495.00	1495.00
10245	E.2.R.6	Security Deposit		0.00	750.00	750.00
10245	E.4.R.5	Income Tax		0.00	300.00	300.00
10247	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11874.00	11874.00
10248	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
10249	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
10257	E.4.R.5	Income Tax		0.00	315.00	315.00
Group Total:-			0.00	3848192.00	19838396.00	23686588.00
Grand Total:-			437207.00	5404477.00	19838396.00	25680080.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees	200.00	28200.00	0.00	28400.00
	A.2.R.1	Affiliation Fees	42000.00	0.00	0.00	42000.00
	A.2.R.10	Lead College Fees	2793.00	37407.00	0.00	40200.00
	A.2.R.20	Ph.D. Fees	52598.00	5564.00	0.00	58162.00
	A.2.R.21	M. Phil Fees	22119.00	0.00	0.00	22119.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	15000.00	0.00	0.00	15000.00
	A.3.R.1	Convocation fees	17660.00	9700.00	0.00	27360.00
	A.3.R.12	Fees from supply of photostat copies of answer books	26700.00	1050.00	0.00	27750.00
	A.3.R.14	Other Receipts	30.00	120.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees	930.00	130.00	0.00	1060.00
	A.3.R.7	Examination fees	6805.00	7830.00	0.00	14635.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	26310.00	50.00	0.00	26360.00
	A.37.R.2	Fees from courses under Adult Education	1400.00	0.00	0.00	1400.00
	A.4.R.2	Interest on Advances paid to Employees	49.00	0.00	0.00	49.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		25368.00	0.00	25368.00
	A.42.R.4	Hire Charges from Other Vehicle	500.00	0.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.43.R.5	Other Receipts	2562.00	0.00	0.00	2562.00
	A.45.R.1	Health Services	715.00	0.00	0.00	715.00
	A.45.R.2	Medical Charges from P.G. Students	1369.00	146.00	0.00	1515.00
	A.46.R.1	Library Fees for all Departments	16877.00	1464.00	0.00	18341.00
	A.46.R.4	Fine / Late Fee And Reference Charges	20.00	0.00	0.00	20.00
	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	200.00	0.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
	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.2	University Publication.	1070.00	0.00	0.00	1070.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1930.00	0.00	0.00	1930.00
	A.56.R.4	Internet Charges from Uty. Students	13799.00	1464.00	0.00	15263.00
	A.59.R.1.1	Fees From Students - Master of Valuation		199200.00	0.00	199200.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)	216455.00	171811.00	0.00	388266.00
	A.65.R.1	Fees from students	7000.00	21069.00	0.00	28069.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	8572.00	0.00	0.00	8572.00
	E.1.R.8	Refund of Advances from colleges for University work.		169129.00	0.00	169129.00
	E.1.R.9	Refund of Advances from college employees for University work.	24375.00	0.00	0.00	24375.00
	E.2.R.1	Library Deposit	4500.00	0.00	0.00	4500.00
	E.3.R.13.1	Contribution for Fund		10570.00	0.00	10570.00
	E.3.R.24	Bills Payable Account		1732.00	0.00	1732.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		49430.00	0.00	49430.00
	E.4.R.11	E-Service Fee from the students (MKCL)		300.00	0.00	300.00
	E.4.R.5	Income Tax	118.00	0.00	0.00	118.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop	6500.00	3500.00	0.00	10000.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		23700.00	0.00	23700.00
Group Total:-			523461.00	768994.00	0.00	1292455.00
		A/c - 18766 Shivaji University Research & Development Fund		32973.00	0.00	32973.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		223245.00	0.00	223245.00
		A/c - 1 UCO Bank Shivaji University		708634.00	0.00	708634.00
		A/C 02890110155127 Collection & conservation of. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		4045.00	0.00	4045.00
10287	E.3.R.3.3	Encashment of F.D.R.		0.00	3000000.00	3000000.00
10288	E.3.R.1.8	Investment / Encashment		0.00	2000000.00	2000000.00
10289	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	500.00	500.00
10290	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6300.00	6300.00
10291	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
10300	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	8300.00	8300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10301	A.7.R.5	Receipts against AMC		0.00	1340.00	1340.00
10302	A.44.R.1	Guest House receipts		0.00	825.00	825.00
10306	E.2.R.6	Security Deposit		0.00	332.00	332.00
10307	A.7.R.5	Receipts against AMC		0.00	850.00	850.00
10313	A.7.R.5	Receipts against AMC		0.00	360.00	360.00
10314	E.2.R.6	Security Deposit		0.00	990.00	990.00
10314	E.4.R.5	Income Tax		0.00	396.00	396.00
10315	E.4.R.5	Income Tax		0.00	521.00	521.00
10330	E.4.R.5	Income Tax		0.00	64.00	64.00
10331	E.4.R.5	Income Tax		0.00	74.00	74.00
10332	E.4.R.5	Income Tax		0.00	30.00	30.00
10333	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
10334	E.4.R.5	Income Tax		0.00	83.00	83.00
10341	E.2.R.6	Security Deposit		0.00	1400.00	1400.00
10342	E.2.R.6	Security Deposit		0.00	4000.00	4000.00
10343	E.2.R.6	Security Deposit		0.00	882.00	882.00
10343	E.4.R.5	Income Tax		0.00	705.00	705.00
10343	E.4.R.8	VAT		0.00	705.00	705.00
Group Total:-			0.00	968897.00	5248657.00	6217554.00
Grand Total:-			523461.00	1737891.00	5248657.00	7510009.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		5000.00	0.00	5000.00
Group Total:-			0.00	6000.00	0.00	6000.00
Grand Total:-			0.00	6000.00	0.00	6000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2017

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	14350.00	0.00	16900.00
A.15.R.1		Fees From Student Academic	1420.00	0.00	0.00	1420.00
A.18.R.1		Fees From Student Academic	11000.00	0.00	0.00	11000.00
A.2.R.20		Ph.D. Fees	53402.00	11128.00	0.00	64530.00
A.2.R.21		M. Phil Fees	18943.00	0.00	0.00	18943.00
A.2.R.25		Receipt from Changes in staff	100.00	0.00	0.00	100.00
A.22.R.1		Fees From Student Academic	26129.00	0.00	0.00	26129.00
A.23.R.1		Fees from students	8000.00	0.00	0.00	8000.00
A.3.R.1		Convocation fees	14020.00	2950.00	0.00	16970.00
A.3.R.12		Fees from supply of photostat copies of answer books	16350.00	3300.00	0.00	19650.00
A.3.R.14		Other Receipts	40.00	40.00	0.00	80.00
A.3.R.2		Migration /Transfer certificates fees	390.00	180.00	0.00	570.00
A.3.R.7		Examination fees	3160.00	8540.00	0.00	11700.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	51975.00	3400.00	0.00	55375.00
A.4.R.4		Other Receipt	30.00	0.00	0.00	30.00
A.4.R.9		Receipts from sale of Tender forms	10000.00	0.00	0.00	10000.00
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.41.R.7		Receipt from organisation of Tournament		30000.00	0.00	30000.00
A.42.R.2		Receipts from Electricity Services		28047.00	0.00	28047.00
A.42.R.4		Hire Charges from Other Vehicle	2400.00	0.00	0.00	2400.00
A.42.R.8		Sale of Tender Forms	150.00	0.00	0.00	150.00
A.44.R.1		Guest House receipts	1430.00	0.00	0.00	1430.00
A.45.R.1		Health Services	785.00	0.00	0.00	785.00
A.45.R.2		Medical Charges from P.G. Students	1615.00	292.00	0.00	1907.00
A.46.R.1		Library Fees for all Departments	15987.00	1466.00	0.00	17453.00
A.46.R.10		Plagiarism	4000.00	0.00	0.00	4000.00
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	35.00	0.00	0.00	35.00
A.50.R.7		Guest Charges	800.00	0.00	0.00	800.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	1050.00	106050.00	0.00	107100.00
A.54.R.5		Xerox Charges	921.00	0.00	0.00	921.00
A.56.R.4		Internet Charges from Uty. Students	15828.00	2928.00	0.00	18756.00
A.59.R.1		Fees From Students	75.00	0.00	0.00	75.00
A.59.R.1.1		Fees From Students - Master of Valuation	66400.00	66400.00	0.00	132800.00
A.59.R.3		Dhwaj Nidhi	20.00	20.00	0.00	40.00
A.60.R.1		Fees from students (B.Tech Course)	4850.00	68518.00	0.00	73368.00
A.60.R.6		Consultancy charges	2500.00	0.00	0.00	2500.00
A.65.R.1		Fees from students	48000.00	0.00	0.00	48000.00
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.		13429.00	0.00	13429.00
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.		138470.00	0.00	138470.00
E.1.R.9		Refund of Advances from college employees for University work.	4441.00	0.00	0.00	4441.00
E.2.R.1		Library Deposit	3000.00	0.00	0.00	3000.00
E.3.R.13.1		Contribution for Fund	10.00	0.00	0.00	10.00
E.3.R.31		Central Stores Stock Account	2692.00	0.00	0.00	2692.00
E.3.R.4.2		Interest on Endowments Saving Account		27987.00	0.00	27987.00
E.3.R.4.3		Interest on Investments		1102438.00	0.00	1102438.00
E.3.R.44.1		Penalty from teachers & students	700.00	0.00	0.00	700.00
E.4.R.11		E-Service Fee from the students (MKCL)	150.00	100.00	0.00	250.00
E.4.R.5		Income Tax	707.00	0.00	0.00	707.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	1600.00	0.00	0.00	1600.00
E.5.R.16		Geography Dept. - Conference - Seminar - Workshop		1200.00	0.00	1200.00
E.5.R.35		Commerce & Management - Conference - Seminar - Workshop		12000.00	0.00	12000.00
E.5.R.36		Law Dept. - Conference - Seminar - Workshop		8200.00	0.00	8200.00
E.5.R.57		M.B.A. Department - Conference - Seminar - Workshop		15000.00	0.00	15000.00
Group Total:-			402693.00	1666433.00	0.00	2069126.00
A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur				9280.00	0.00	9280.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				255000.00	0.00	255000.00
A/c - 1 UCO Bank Shivaji University				513668.00	0.00	513668.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10344	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2900.00	2900.00
10345	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	588.00	588.00
10345	E.3.R.23	Paper Stock Account		0.00	61.00	61.00
10352	E.2.R.6	Security Deposit		0.00	5000.00	5000.00
Group Total:-			0.00	777948.00	8549.00	786497.00
Grand Total:-			402693.00	2444381.00	8549.00	2855623.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	10.00	0.00	25.00
	A.1.R.33	Eligibility fees	1250.00	800.00	0.00	2050.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	10000.00	0.00	0.00	10000.00
	A.2.R.10	Lead College Fees		16150.00	0.00	16150.00
	A.2.R.20	Ph.D. Fees	115105.00	34348.00	0.00	149453.00
	A.2.R.21	M. Phil Fees	9534.00	0.00	0.00	9534.00
	A.23.R.1	Fees from students	20000.00	0.00	0.00	20000.00
	A.3.R.1	Convocation fees	15770.00	200.00	0.00	15970.00
	A.3.R.12	Fees from supply of photostat copies of answer books	23250.00	450.00	0.00	23700.00
	A.3.R.14	Other Receipts	255.00	80.00	0.00	335.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	14800.00	0.00	0.00	14800.00
	A.3.R.2	Migration /Transfer certificates fees	410.00	80.00	0.00	490.00
	A.3.R.7	Examination fees	150.00	5520.00	0.00	5670.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	33310.00	100.00	0.00	33410.00
	A.37.R.2	Fees from courses under Adult Education	20440.00	2240.00	0.00	22680.00
	A.42.R.2	Receipts from Electricity Services		6739.00	0.00	6739.00
	A.42.R.9	Other Receipts	40000.00	0.00	0.00	40000.00
	A.43.R.5	Other Receipts	2541.00	0.00	0.00	2541.00
	A.44.R.1	Guest House receipts	2750.00	0.00	0.00	2750.00
	A.45.R.1	Health Services	1241.00	0.00	0.00	1241.00
	A.45.R.2	Medical Charges from P.G. Students	1766.00	798.00	0.00	2564.00
	A.46.R.1	Library Fees for all Departments	11918.00	5991.00	0.00	17909.00
	A.46.R.4	Fine / Late Fee And Reference Charges	22.00	0.00	0.00	22.00
	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	500.00	0.00	0.00	500.00
	A.51.R.2	University Publication.	1600.00	0.00	0.00	1600.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1440.00	0.00	0.00	1440.00
	A.56.R.4	Internet Charges from Uty. Students	18193.00	7986.00	0.00	26179.00
	A.59.R.1.1	Fees From Students - Master of Valuation		132800.00	0.00	132800.00
	A.59.R.2	Sale of S.I.M.	3460.00	0.00	0.00	3460.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)	3.00	84467.00	0.00	84470.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	160.00	0.00	0.00	160.00
	C.1.R.4	Recovery of Pay And Allowances	27246.00	0.00	0.00	27246.00
	D.2.R.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.		380000.00	0.00	380000.00
	D.2.R.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.		380000.00	0.00	380000.00
	D.2.R.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.		1745137.00	0.00	1745137.00
	E.1.R.8	Refund of Advances from colleges for University work.		145463.00	0.00	145463.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.2.R.6	Security Deposit	5000.00	0.00	0.00	5000.00
	E.3.R.12.8	Contribution from Colleges	4000.00	0.00	0.00	4000.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		85606.00	0.00	85606.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		600000.00	0.00	600000.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		600000.00	0.00	600000.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		600000.00	0.00	600000.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		600000.00	0.00	600000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.5	Income Tax	6.00	0.00	0.00	6.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	7050.00	0.00	0.00	7050.00
	E.4.R.94	Receipt against E - Tender	2300.00	0.00	0.00	2300.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		14500.00	0.00	14500.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		4500.00	0.00	4500.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1800.00	0.00	1800.00
Group Total:-			397700.00	5466505.00	0.00	5864205.00
	A/c - 61 Shivaji University Salary			17180.00	0.00	17180.00
	A/c - 347 Shivaji University Depreciation Fund			120455.00	0.00	120455.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		503504.00	0.00	503504.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		1084964.00	0.00	1084964.00
10367	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
10368	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3500.00	3500.00
10369	A.44.R.1	Guest House receipts		0.00	1375.00	1375.00
10381	E.2.R.6	Security Deposit		0.00	3327.00	3327.00
10381	E.4.R.5	Income Tax		0.00	2662.00	2662.00
10381	E.4.R.8	VAT		0.00	6655.00	6655.00
Group Total:-			0.00	1726103.00	9917519.00	11643622.00
Grand Total:-			397700.00	7192608.00	9917519.00	17507827.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2017

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	125.00	0.00	0.00	125.00
A.1.R.36		Receipt for Day Care Centre	800.00	0.00	0.00	800.00
A.2.R.1		Affiliation Fees	6600.00	0.00	0.00	6600.00
A.2.R.20		Ph.D. Fees	99543.00	0.00	0.00	99543.00
A.3.R.1		Convocation fees	14780.00	230.00	0.00	15010.00
A.3.R.12		Fees from supply of photostat copies of answer books	29250.00	3600.00	0.00	32850.00
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		43500.00	0.00	43500.00
A.3.R.2		Migration /Transfer certificates fees	490.00	360.00	0.00	850.00
A.3.R.7		Examination fees	3465.00	0.00	0.00	3465.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	36510.00	10155.00	0.00	46665.00
A.37.R.2		Fees from courses under Adult Education	3220.00	0.00	0.00	3220.00
A.4.R.1		Interest		355925.00	0.00	355925.00
A.4.R.2		Interest on Advances paid to Employees	313.00	0.00	0.00	313.00
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	13.00	0.00	0.00	13.00
A.42.R.2		Receipts from Electricity Services	840.00	0.00	0.00	840.00
A.45.R.1		Health Services	693.00	0.00	0.00	693.00
A.45.R.2		Medical Charges from P.G. Students	1612.00	0.00	0.00	1612.00
A.46.R.1		Library Fees for all Departments	14090.00	0.00	0.00	14090.00
A.46.R.4		Fine / Late Fee And Reference Charges	312.00	0.00	0.00	312.00
A.48.R.2		Youth Festival Contribution	13.00	0.00	0.00	13.00
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	50.00	0.00	0.00	50.00
A.49.R.5		Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
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	50.00	0.00	0.00	50.00
A.53.R.1		Cost of printing charges incl. printing of list of candidates, other printing & answer books		2150.00	0.00	2150.00
A.54.R.5		Xerox Charges	751.00	0.00	0.00	751.00
A.56.R.4		Internet Charges from Uty. Students	16209.00	0.00	0.00	16209.00
A.57.R.5		Fees from M. B. A. Course		33000.00	0.00	33000.00
A.59.R.1		Fees From Students	4600.00	0.00	0.00	4600.00
A.59.R.2		Sale of S.I.M.	2500.00	0.00	0.00	2500.00
A.60.R.1		Fees from students (B.Tech Course)	168883.00	146810.00	0.00	315693.00
A.60.R.1.2		Fees from students (M.Tech Course) - Computer Sc.		30000.00	0.00	30000.00
A.63.R.1		Fees from Students	13310.00	0.00	0.00	13310.00
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	5400.00	0.00	0.00	5400.00
D.1.R.147		SAP - DRS Bio-Chemistry Dept		461.00	0.00	461.00
D.1.R.31		UGC DRS- SAP (Sociology Dept.) R.B.Patil		885.00	0.00	885.00
D.1.R.31.2		UGC DRS- SAP III Sociology Dept.		3884.00	0.00	3884.00
D.2.R.154		DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		191.00	0.00	191.00
D.2.R.217		Constuaction of wetland textile industrial effluent.Prof S P Govindwar BioChem Dept.		6934.00	0.00	6934.00
D.2.R.218		Prospecting a few medicinally with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		5385.00	0.00	5385.00
D.2.R.219		Cytotaxonomical studies of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		1450.00	0.00	1450.00
D.2.R.222		Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		5814.00	0.00	5814.00
D.2.R.232		Micro propagation for of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		30.00	0.00	30.00
D.2.R.234		Network programme for and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		2345.00	0.00	2345.00
D.2.R.236		Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept.		2319.00	0.00	2319.00
D.2.R.247		Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		6553.00	0.00	6553.00
D.2.R.253		Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		6935.00	0.00	6935.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		7833.00	0.00	7833.00
	D.3.R.29	TEQIP - II Programme. Technology Department		211489.00	0.00	211489.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		5826.00	0.00	5826.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3710.00	0.00	0.00	3710.00
	E.1.R.8	Refund of Advances from colleges for University work.		35989.00	0.00	35989.00
	E.1.R.9	Refund of Advances from college employees for University work.	1822.00	0.00	0.00	1822.00
	E.2.R.1	Library Deposit	3000.00	0.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund	5.00	0.00	0.00	5.00
	E.3.R.23	Paper Stock Account		396.00	0.00	396.00
	E.3.R.44.1	Penalty from teachers & students	1400.00	0.00	0.00	1400.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		6183.00	0.00	6183.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		6183.00	0.00	6183.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		6183.00	0.00	6183.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		6183.00	0.00	6183.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	8.00	0.00	0.00	8.00
	E.4.R.1	Encashment of Investment		9900000.00	0.00	9900000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	25.00	44250.00	0.00	44275.00
	E.4.R.5	Income Tax	169.00	0.00	0.00	169.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1700.00	0.00	0.00	1700.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop	1000.00	18000.00	0.00	19000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		3300.00	0.00	3300.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		84000.00	0.00	84000.00
Group Total:-			450961.00	11009231.00	0.00	11460192.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		12708.00	0.00	12708.00
		A/c - 18766 Shivaji University Research & Development Fund		480086.00	0.00	480086.00
		A/c - 61 Shivaji University Salary		2620.00	0.00	2620.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		523.00	0.00	523.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		65000.00	0.00	65000.00
		A/c - 1 UCO Bank Shivaji University		941656.00	0.00	941656.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		3096.00	0.00	3096.00
10393	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	271.00	271.00
10393	E.3.R.23	Paper Stock Account		0.00	238.00	238.00
10394	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
10394	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
10402	E.2.R.6	Security Deposit		0.00	3365.00	3365.00
10409	E.2.R.6	Security Deposit		0.00	290.00	290.00
10419	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	45200.00	45200.00
10419	E.3.R.23	Paper Stock Account		0.00	30625.00	30625.00
10427	E.4.R.5	Income Tax		0.00	266.00	266.00
10432	E.2.R.6	Security Deposit		0.00	12837.00	12837.00
10432	E.4.R.5	Income Tax		0.00	10269.00	10269.00
10432	E.4.R.8	VAT		0.00	10269.00	10269.00
10433	A.10.R.7	Service Charges of NMR		0.00	1250.00	1250.00
10434	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4000.00	4000.00
Group Total:-			0.00	1505689.00	119033.00	1624722.00
Grand Total:-			450961.00	12514920.00	119033.00	13084914.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		5500.00	0.00	5500.00
Group Total:-			0.00	5500.00	0.00	5500.00
Grand Total:-			0.00	5500.00	0.00	5500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2017

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	6819.00	1000.00	0.00	7819.00
	A.10.R.7	Service Charges of NMR	550.00	0.00	0.00	550.00
	A.18.R.6	M.Sc. Computer Science Course	10000.00	0.00	0.00	10000.00
	A.2.R.10	Lead College Fees		23900.00	0.00	23900.00
	A.2.R.20	Ph.D. Fees	46621.00	0.00	0.00	46621.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.22.R.1	Fees From Student Academic	15000.00	0.00	0.00	15000.00
	A.3.R.1	Convocation fees	9550.00	0.00	0.00	9550.00
	A.3.R.12	Fees from supply of photostat copies of answer books	47400.00	16050.00	0.00	63450.00
	A.3.R.14	Other Receipts	60.00	80.00	0.00	140.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	12600.00	0.00	0.00	12600.00
	A.3.R.2	Migration /Transfer certificates fees	1160.00	550.00	0.00	1710.00
	A.3.R.7	Examination fees		5720.00	0.00	5720.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	43685.00	4660.00	0.00	48345.00
	A.37.R.2	Fees from courses under Adult Education	4520.00	1820.00	0.00	6340.00
	A.4.R.1	Interest		1511986.00	0.00	1511986.00
	A.4.R.2	Interest on Advances paid to Employees	184.00	0.00	0.00	184.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5975.00	0.00	5975.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5736.00	0.00	5736.00
	A.41.R.6	Other receipt	50.00	0.00	0.00	50.00
	A.43.R.5	Other Receipts	3241.00	0.00	0.00	3241.00
	A.45.R.1	Health Services	659.00	0.00	0.00	659.00
	A.45.R.2	Medical Charges from P.G. Students	878.00	0.00	0.00	878.00
	A.46.R.1	Library Fees for all Departments	6062.00	0.00	0.00	6062.00
	A.46.R.4	Fine / Late Fee And Reference Charges	31.00	0.00	0.00	31.00
	A.48.R.2	Youth Festival Contribution		4302.00	0.00	4302.00
	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	955.00	0.00	0.00	955.00
	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	400.00	0.00	0.00	400.00
	A.54.R.5	Xerox Charges	395.00	0.00	0.00	395.00
	A.54.R.9	Service Charges from Unit	1820.00	0.00	0.00	1820.00
	A.56.R.4	Internet Charges from Uty. Students	9138.00	0.00	0.00	9138.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.1.1	Fees From Students - Master of Valuation		132800.00	0.00	132800.00
	A.59.R.2	Sale of S.I.M.	1500.00	0.00	0.00	1500.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)	102945.00	71810.00	0.00	174755.00
	A.60.R.3	Other Receipts	40.00	0.00	0.00	40.00
	A.65.R.1	Fees from students	30000.00	0.00	0.00	30000.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	D.1.R.175	SAP - DRS - I. English Dept.		42.00	0.00	42.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		2886.00	0.00	2886.00
	D.2.R.159	DST FIST Program Zoology Dept.		1957.00	0.00	1957.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		6277.00	0.00	6277.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2013.00	0.00	0.00	2013.00
	E.1.R.8	Refund of Advances from colleges for University work.	1000.00	2307.00	0.00	3307.00
	E.3.R.1.3	Interest on Investments		1168306.00	0.00	1168306.00
	E.3.R.12.8	Contribution from Colleges	500.00	0.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund		2390.00	0.00	2390.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		123716.00	0.00	123716.00
	E.3.R.14.2	Interest on Saving Account/Investments		25689.00	0.00	25689.00
	E.3.R.18.1	Interest on Investment Encashment		232276.00	0.00	232276.00
	E.3.R.22.2	Interest on Investment		165353.00	0.00	165353.00
	E.3.R.3.2	Interest on Investments And Saving A/c		2583095.00	0.00	2583095.00
	E.3.R.44.1	Penalty from teachers & students		30000.00	0.00	30000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		19880.00	0.00	19880.00
	E.3.R.58.3	Interest on investment		40153.00	0.00	40153.00
	E.3.R.7.2	Interest on Investment		414527.00	0.00	414527.00
	E.4.R.1	Encashment of Investment		5990000.00	0.00	5990000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		12200.00	0.00	12200.00
	E.4.R.5	Income Tax	272.00	0.00	0.00	272.00
	E.4.R.88	Fees for NSS Self Finance Unit		2390.00	0.00	2390.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1700.00	0.00	0.00	1700.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		7500.00	0.00	7500.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		4500.00	0.00	4500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.5.R.48	Student Facility - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		6000.00	0.00	6000.00
Group Total:-			362993.00	66543373.00	0.00	66906366.00
		A/c - 1 UCO Bank Shivaji University		2677447.00	0.00	2677447.00
10435	A.13.P.13	Maintenance		0.00	2390.00	2390.00
10436	A.7.R.5	Receipts against AMC		0.00	1600.00	1600.00
10439	E.4.R.5	Income Tax		0.00	1078.00	1078.00
10441	E.2.R.6	Security Deposit		0.00	2265.00	2265.00
10441	E.4.R.5	Income Tax		0.00	906.00	906.00
Group Total:-			0.00	2677447.00	8239.00	2685686.00
Grand Total:-			362993.00	69220820.00	8239.00	69592052.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		6600.00	0.00	6600.00
Group Total:-			0.00	7600.00	0.00	7600.00
Grand Total:-			0.00	7600.00	0.00	7600.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		3600.00	0.00	3600.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1000.00	0.00	1000.00
Group Total:-			0.00	6600.00	0.00	6600.00
Grand Total:-			0.00	6600.00	0.00	6600.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2017

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	50.00	0.00	0.00	50.00
	A.1.R.24	Other Receipts	236.00	0.00	0.00	236.00
	A.1.R.33	Eligibility fees		1900.00	0.00	1900.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.11.R.1	Fees from Students	3000.00	0.00	0.00	3000.00
	A.18.R.6	M.Sc. Computer Science Course	54000.00	0.00	0.00	54000.00
	A.2.R.10	Lead College Fees	500.00	27000.00	0.00	27500.00
	A.2.R.20	Ph.D. Fees	100934.00	29963.00	0.00	130897.00
	A.2.R.25	Receipt from Changes in staff	6000.00	0.00	0.00	6000.00
	A.22.R.1	Fees From Student Academic	16759.00	15000.00	0.00	31759.00
	A.27.R.3	Fees from Translation Course in Hindi	3100.00	0.00	0.00	3100.00
	A.3.R.1	Convocation fees	16310.00	4520.00	0.00	20830.00
	A.3.R.12	Fees from supply of photostat copies of answer books	39150.00	7650.00	0.00	46800.00
	A.3.R.14	Other Receipts	130.00	60.00	0.00	190.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	5400.00	36300.00	0.00	41700.00
	A.3.R.2	Migration /Transfer certificates fees	580.00	330.00	0.00	910.00
	A.3.R.7	Examination fees		4740.00	0.00	4740.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	55830.00	11725.00	0.00	67555.00
	A.37.R.2	Fees from courses under Adult Education	6160.00	0.00	0.00	6160.00
	A.4.R.4	Other Receipt	37.00	0.00	0.00	37.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	250.00	0.00	0.00	250.00
	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	260.00	20.00	0.00	280.00
	A.41.R.7	Receipt from organisation of Tournament		10000.00	0.00	10000.00
	A.42.R.8	Sale of Tender Forms		1700.00	0.00	1700.00
	A.44.R.1	Guest House receipts	9300.00	0.00	0.00	9300.00
	A.45.R.1	Health Services	678.00	0.00	0.00	678.00
	A.45.R.2	Medical Charges from P.G. Students	2500.00	645.00	0.00	3145.00
	A.46.R.1	Library Fees for all Departments	21085.00	4726.00	0.00	25811.00
	A.46.R.4	Fine / Late Fee And Reference Charges	629.00	0.00	0.00	629.00
	A.48.R.2	Youth Festival Contribution	360.00	25.00	0.00	385.00
	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	350.00	0.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
	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.	1300.00	0.00	0.00	1300.00
	A.54.R.5	Xerox Charges	457.00	0.00	0.00	457.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	23813.00	5657.00	0.00	29470.00
	A.59.R.1	Fees From Students	100.00	0.00	0.00	100.00
	A.59.R.1.1	Fees From Students - Master of Valuation		99600.00	0.00	99600.00
	A.59.R.2	Sale of S.I.M.	1600.00	0.00	0.00	1600.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)	118658.00	318546.00	0.00	437204.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		50000.00	0.00	50000.00
	A.60.R.5	Library Fee		100.00	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	2500.00	0.00	0.00	2500.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		17605.00	0.00	17605.00
	D.2.R.244	ICSSR grant for Ten Days Research Methodology programme Dr Jagan Karade Sociology Dept		111135.00	0.00	111135.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1000.00	0.00	0.00	1000.00
	E.1.R.8	Refund of Advances from colleges for University work.		10208.00	0.00	10208.00
	E.2.R.1	Library Deposit	50.00	0.00	0.00	50.00
	E.3.R.13.1	Contribution for Fund	110.00	10.00	0.00	120.00
	E.3.R.24	Bills Payable Account		3500.00	0.00	3500.00
	E.3.R.31	Central Stores Stock Account		1466.00	0.00	1466.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	64.00	0.00	0.00	64.00
	E.3.R.44.1	Penalty from teachers & students	1200.00	0.00	0.00	1200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	265.00	10865.00	0.00	11130.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	200.00	0.00	250.00
	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)	7600.00	0.00	0.00	7600.00
	E.4.R.94	Receipt against E - Tender	2300.00	0.00	0.00	2300.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		25000.00	0.00	25000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop	24900.00	0.00	0.00	24900.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		500.00	0.00	500.00
	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	25.00
Group Total:-			540840.00	810951.00	0.00	1351791.00
		A/c - 61 Shivaji University Salary		14540.00	0.00	14540.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		24511.00	0.00	24511.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		267654.00	0.00	267654.00
		A/c - 1 UCO Bank Shivaji University		2166323.00	0.00	2166323.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		23333.00	0.00	23333.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		4034.00	0.00	4034.00
		A/c - 347 Shivaji University Depreciation Fund		330779.00	0.00	330779.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		1466.00	0.00	1466.00
10456	E.4.R.5	Income Tax		0.00	330.00	330.00
10457	E.4.R.5	Income Tax		0.00	18.00	18.00
10458	E.4.R.5	Income Tax		0.00	34.00	34.00
10459	E.4.R.5	Income Tax		0.00	24.00	24.00
10465	E.4.R.5	Income Tax		0.00	19.00	19.00
10472	E.4.R.5	Income Tax		0.00	14.00	14.00
10480	E.4.R.5	Income Tax		0.00	7.00	7.00
10487	E.4.R.5	Income Tax		0.00	186.00	186.00
10488	E.4.R.5	Income Tax		0.00	130.00	130.00
10488	E.4.R.8	VAT		0.00	326.00	326.00
10489	E.4.R.5	Income Tax		0.00	132.00	132.00
10489	E.4.R.8	VAT		0.00	330.00	330.00
10491	E.4.R.5	Income Tax		0.00	1005.00	1005.00
10493	E.4.R.5	Income Tax		0.00	1005.00	1005.00
10497	E.4.R.5	Income Tax		0.00	500.00	500.00
10499	E.4.R.5	Income Tax		0.00	750.00	750.00
10501	E.4.R.5	Income Tax		0.00	239.00	239.00
10502	E.2.R.6	Security Deposit		0.00	4945.00	4945.00
10503	E.2.R.6	Security Deposit		0.00	2813.00	2813.00
10503	E.4.R.5	Income Tax		0.00	1125.00	1125.00
10504	E.2.R.6	Security Deposit		0.00	1024.00	1024.00
10505	E.2.R.6	Security Deposit		0.00	1500.00	1500.00
10505	E.4.R.5	Income Tax		0.00	600.00	600.00
10507	E.2.R.6	Security Deposit		0.00	440.00	440.00
10507	E.4.R.5	Income Tax		0.00	176.00	176.00
10512	E.4.R.5	Income Tax		0.00	1740.00	1740.00
10513	E.4.R.5	Income Tax		0.00	242.00	242.00
10516	E.4.R.5	Income Tax		0.00	360.00	360.00
10517	E.4.R.5	Income Tax		0.00	432.00	432.00
10520	E.2.R.6	Security Deposit		0.00	1828.00	1828.00
10520	E.4.R.5	Income Tax		0.00	731.00	731.00
10520	E.4.R.8	VAT		0.00	731.00	731.00
10521	E.2.R.6	Security Deposit		0.00	6004.00	6004.00
10521	E.4.R.5	Income Tax		0.00	4804.00	4804.00
10521	E.4.R.8	VAT		0.00	4804.00	4804.00
10523	A.54.R.9	Service Charges from Unit		0.00	7440.00	7440.00
10524	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6664.00	6664.00
10524	E.3.R.23	Paper Stock Account		0.00	998.00	998.00
10529	E.4.R.5	Income Tax		0.00	133.00	133.00
10530	D.2.P.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept		0.00	86750.00	86750.00
10536	E.2.R.6	Security Deposit		0.00	4144.00	4144.00
10536	E.4.R.5	Income Tax		0.00	1658.00	1658.00
10536	E.4.R.8	VAT		0.00	4144.00	4144.00
10538	E.3.R.31	Central Stores Stock Account		0.00	34306.00	34306.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	2832640.00	185585.00	3018225.00
Grand Total:-			540840.00	3643591.00	185585.00	4370016.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2017

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	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	100.00	2100.00	0.00	2200.00
	A.18.R.1	Fees From Student Academic	29509.00	0.00	0.00	29509.00
	A.19.R.2	Consultancy Charges and Fees	4200.00	0.00	0.00	4200.00
	A.2.R.1	Affiliation Fees	60600.00	0.00	0.00	60600.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		14760.00	0.00	14760.00
	A.2.R.20	Ph.D. Fees	84306.00	16116.00	0.00	100422.00
	A.2.R.25	Receipt from Changes in staff		100.00	0.00	100.00
	A.22.R.1	Fees From Student Academic	20000.00	0.00	0.00	20000.00
	A.27.R.3	Fees from Translation Course in Hindi	3000.00	0.00	0.00	3000.00
	A.3.R.1	Convocation fees	11500.00	230.00	0.00	11730.00
	A.3.R.12	Fees from supply of photostat copies of answer books	12900.00	6750.00	0.00	19650.00
	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	50.00	60.00	0.00	110.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	6000.00	0.00	0.00	6000.00
	A.3.R.2	Migration /Transfer certificates fees	385.00	130.00	0.00	515.00
	A.3.R.7	Examination fees	10175.00	4140.00	0.00	14315.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	27500.00	4210.00	0.00	31710.00
	A.4.R.1	Interest		689121.00	0.00	689121.00
	A.4.R.4	Other Receipt		35000.00	0.00	35000.00
	A.4.R.9	Receipts from sale of Tender forms	15800.00	0.00	0.00	15800.00
	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.		73000.00	0.00	73000.00
	A.44.R.1	Guest House receipts	660.00	0.00	0.00	660.00
	A.45.R.1	Health Services	646.00	0.00	0.00	646.00
	A.45.R.2	Medical Charges from P.G. Students	1384.00	266.00	0.00	1650.00
	A.46.R.1	Library Fees for all Departments	8244.00	1332.00	0.00	9576.00
	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	10.00	0.00	0.00	10.00
	A.49.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5.00	0.00	0.00	5.00
	A.51.R.2	University Publication.	1600.00	0.00	0.00	1600.00
	A.54.R.5	Xerox Charges	485.00	0.00	0.00	485.00
	A.56.R.4	Internet Charges from Uty. Students	11363.00	2662.00	0.00	14025.00
	A.57.R.5	Fees from M. B. A. Course	18000.00	0.00	0.00	18000.00
	A.59.R.1.1	Fees From Students - Master of Valuation	33200.00	99600.00	0.00	132800.00
	A.59.R.2	Sale of S.I.M.	23.00	0.00	0.00	23.00
	A.59.R.3	Dhwaj Nidhi	10.00	30.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)	148075.00	145140.00	0.00	293215.00
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.		42405.00	0.00	42405.00
	A.65.R.1	Fees from students	21059.00	26059.00	0.00	47118.00
	D.1.R.42.2	Interest on Investment		1408.00	0.00	1408.00
	D.2.R.110	Fabrication & evaluation of films based Solar cells.(DST Project) Prof.C.D.Lokhande Phy. Dept		4523.00	0.00	4523.00
	D.2.R.13.2	Interest on FDR		42630.00	0.00	42630.00
	D.2.R.133	Refresher Course in Experimental Physics - (IAsc)		723.00	0.00	723.00
	D.2.R.200	Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		676.00	0.00	676.00
	D.2.R.220	Photocatalytic purification nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		3651.00	0.00	3651.00
	D.2.R.233	Design and development Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		1528.00	0.00	1528.00
	D.2.R.254	Effect of swift heavy conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.		75600.00	0.00	75600.00
	E.1.R.8	Refund of Advances from colleges for University work.		13755.00	0.00	13755.00
	E.2.R.1	Library Deposit	50.00	0.00	0.00	50.00
	E.2.R.5	Earnest Money Deposit	100000.00	0.00	0.00	100000.00
	E.2.R.6	Security Deposit		53624.00	0.00	53624.00
	E.3.R.12.12	Other Grants	3188.00	0.00	0.00	3188.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.19.1	U. G. C. Grant		10448.00	0.00	10448.00
	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.	15.00	0.00	0.00	15.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.1	Encashment of Investment		25000000.00	0.00	25000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	26600.00	0.00	26700.00
	E.4.R.5	Income Tax		19224.00	0.00	19224.00
	E.4.R.8	VAT		12899.00	0.00	12899.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1600.00	0.00	0.00	1600.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.48	Student Facility - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		7000.00	0.00	7000.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
Group Total:-			637502.00	26441000.00	0.00	27078502.00
		A/c - 61 Shivaji University Salary		4970.00	0.00	4970.00
		A/c - 1 UCO Bank Shivaji University		40557977.00	0.00	40557977.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		3427495.00	0.00	3427495.00
10543	E.4.R.5	Income Tax		0.00	32.00	32.00
10544	E.4.R.5	Income Tax		0.00	150.00	150.00
10553	E.4.R.5	Income Tax		0.00	1070.00	1070.00
Group Total:-			0.00	43990442.00	1252.00	43991694.00
Grand Total:-			637502.00	70431442.00	1252.00	71070196.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2017

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.33	Eligibility fees	1000.00	900.00	0.00	1900.00
	A.18.R.6	M.Sc. Computer Science Course	17000.00	0.00	0.00	17000.00
	A.2.R.20	Ph.D. Fees	91430.00	0.00	0.00	91430.00
	A.3.R.1	Convocation fees	10260.00	1210.00	0.00	11470.00
	A.3.R.12	Fees from supply of photostat copies of answer books	35100.00	0.00	0.00	35100.00
	A.3.R.14	Other Receipts	30.00	105763.00	0.00	105793.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35000.00	0.00	35000.00
	A.3.R.2	Migration /Transfer certificates fees	450.00	260.00	0.00	710.00
	A.3.R.7	Examination fees	2865.00	4090.00	0.00	6955.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	33680.00	1010.00	0.00	34690.00
	A.37.R.2	Fees from courses under Adult Education	6300.00	0.00	0.00	6300.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.42.R.2	Receipts from Electricity Services	3254.00	2937.00	0.00	6191.00
	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	275.00	0.00	0.00	275.00
	A.45.R.1	Health Services	883.00	0.00	0.00	883.00
	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	6291.00	0.00	0.00	6291.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.49.R.7	Guest 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.	1615.00	0.00	0.00	1615.00
	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.)	285.00	52500.00	0.00	52785.00
	A.54.R.5	Xerox Charges	489.00	0.00	0.00	489.00
	A.56.R.4	Internet Charges from Uty. Students	8274.00	0.00	0.00	8274.00
	A.57.R.5	Fees from M. B. A. Course	23000.00	0.00	0.00	23000.00
	A.58.R.1	Fees From Student Academic	5175.00	0.00	0.00	5175.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.59.R.1.1	Fees From Students - Master of Valuation		99600.00	0.00	99600.00
	A.59.R.2	Sale of S.I.M.	5000.00	0.00	0.00	5000.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)	94256.00	44235.00	0.00	138491.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		42235.00	0.00	42235.00
	A.60.R.6	Consultancy charges	2500.00	0.00	0.00	2500.00
	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
	C.1.R.8	Advance from General Fund		4000000.00	0.00	4000000.00
	E.2.R.1	Library Deposit	1500.00	0.00	0.00	1500.00
	E.3.R.44.1	Penalty from teachers & students	800.00	0.00	0.00	800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop	17000.00	1000.00	0.00	18000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		26.00	0.00	26.00
		Group Total:-	394398.00	40392946.00	0.00	40787344.00
		A/c - 61 Shivaji University Salary		40061965.00	0.00	40061965.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		49600.00	0.00	49600.00
		A/c - 1 UCO Bank Shivaji University		9039490.00	0.00	9039490.00
10578	E.1.R.8	Refund of Advances from colleges for University work.		0.00	230000.00	230000.00
10580	E.4.R.5	Income Tax		0.00	104.00	104.00
10581	E.4.R.9	Professional Tax (P.T.)		0.00	200.00	200.00
10583	D.1.P.243	Chandgadi Dialect A Comprehensive Perspectives Dr N V More Marathi Dept		0.00	2980.00	2980.00
10584	A.1.R.32	Recovery of pay and allowance		0.00	77.00	77.00
10584	A.42.R.1	Water Charges		0.00	650.00	650.00
10584	A.42.R.2	Receipts from Electricity Services		0.00	1663.00	1663.00
10584	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2107.00	2107.00
		Group Total:-	0.00	49151055.00	237781.00	49388836.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	394398.00	89544001.00	237781.00	90176180.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	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	13000.00	0.00	0.00	13000.00
	A.2.R.10	Lead College Fees		148000.00	0.00	148000.00
	A.2.R.20	Ph.D. Fees	10116.00	14789.00	0.00	24905.00
	A.2.R.21	M. Phil Fees	7761.00	0.00	0.00	7761.00
	A.2.R.25	Receipt from Changes in staff	1000.00	0.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic	20000.00	0.00	0.00	20000.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees	8950.00	6230.00	0.00	15180.00
	A.3.R.12	Fees from supply of photostat copies of answer books	19200.00	31200.00	0.00	50400.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	3500.00	0.00	0.00	3500.00
	A.3.R.14	Other Receipts	135.00	20.00	0.00	155.00
	A.3.R.2	Migration /Transfer certificates fees	265.00	130.00	0.00	395.00
	A.3.R.7	Examination fees	3065.00	1230.00	0.00	4295.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	30500.00	1620.00	0.00	32120.00
	A.4.R.4	Other Receipt	10.00	73500.00	0.00	73510.00
	A.42.R.2	Receipts from Electricity Services		928.00	0.00	928.00
	A.42.R.8	Sale of Tender Forms	200.00	0.00	0.00	200.00
	A.44.R.1	Guest House receipts	1320.00	0.00	0.00	1320.00
	A.45.R.1	Health Services	1137.00	0.00	0.00	1137.00
	A.45.R.2	Medical Charges from P.G. Students	146.00	146.00	0.00	292.00
	A.46.R.1	Library Fees for all Departments	1723.00	733.00	0.00	2456.00
	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	4850.00	0.00	0.00	4850.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1700.00	0.00	0.00	1700.00
	A.54.R.5	Xerox Charges	960.00	0.00	0.00	960.00
	A.54.R.9	Service Charges from Unit	6010.00	0.00	0.00	6010.00
	A.56.R.4	Internet Charges from Uty. Students	1829.00	1464.00	0.00	3293.00
	A.58.R.1	Fees From Student Academic	7189.00	0.00	0.00	7189.00
	A.59.R.1	Fees From Students	100.00	0.00	0.00	100.00
	A.59.R.1.1	Fees From Students - Master of Valuation		33200.00	0.00	33200.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)	38738.00	73385.00	0.00	112123.00
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.	38000.00	0.00	0.00	38000.00
	A.60.R.3	Other Receipts	10.00	0.00	0.00	10.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	500.00	0.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1250.00	0.00	1250.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		46522.00	0.00	46522.00
	E.1.R.4	Refund of Festival Advances to Employees	12000.00	70000.00	0.00	712000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		1500.00	0.00	1500.00
	E.2.R.1	Library Deposit	1500.00	0.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit	1464.00	0.00	0.00	1464.00
	E.2.R.5	Earnest Money Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.24	Bills Payable Account		22111.00	0.00	22111.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		6342.00	0.00	6342.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax	295.00	0.00	0.00	295.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		2.00	0.00	2.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		29000.00	0.00	29000.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	255953.00	1209162.00	0.00	1465115.00
		A/c - 1 UCO Bank Shivaji University		437358.00	0.00	437358.00
10594	E.3.R.31	Central Stores Stock Account		0.00	58665.00	58665.00
10597	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10939.00	10939.00
10597	E.3.R.23	Paper Stock Account		0.00	2403.00	2403.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10598	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
10599	A.4.R.4	Other Receipt		0.00	481.00	481.00
10599	E.4.R.5	Income Tax		0.00	961.00	961.00
10600	A.4.R.4	Other Receipt		0.00	1815.00	1815.00
10600	E.2.R.6	Security Deposit		0.00	3024.00	3024.00
10600	E.4.R.5	Income Tax		0.00	1089.00	1089.00
10607	A.23.P.7	Travelling Expenses		0.00	1050.00	1050.00
10607	A.23.P.9	Honorarium, Including co-ordinator Hon		0.00	11400.00	11400.00
10608	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	25312.00	25312.00
10608	E.3.R.23	Paper Stock Account		0.00	4756.00	4756.00
10609	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28159.00	28159.00
10609	E.3.R.23	Paper Stock Account		0.00	6995.00	6995.00
10610	A.44.R.1	Guest House receipts		0.00	110.00	110.00
10611	A.44.R.1	Guest House receipts		0.00	2035.00	2035.00
Group Total:-			0.00	437358.00	219194.00	656552.00
Grand Total:-			255953.00	1646520.00	219194.00	2121667.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2017

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	150.00	0.00	0.00	150.00
A.1.R.24		Other Receipts	45.00	0.00	0.00	45.00
A.1.R.33		Eligibility fees	200.00	900.00	0.00	1100.00
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.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	35000.00	0.00	0.00	35000.00
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	11435.00	0.00	0.00	11435.00
A.2.R.20		Ph.D. Fees	91543.00	5500.00	0.00	97043.00
A.2.R.21		M. Phil Fees	9225.00	0.00	0.00	9225.00
A.2.R.25		Receipt from Changes in staff	50.00	0.00	0.00	50.00
A.26.R.1		Fees From Student Academic	1180.00	0.00	0.00	1180.00
A.3.R.1		Convocation fees	9710.00	0.00	0.00	9710.00
A.3.R.12		Fees from supply of photostat copies of answer books	22050.00	2400.00	0.00	24450.00
A.3.R.14		Other Receipts	116.00	60.00	0.00	176.00
A.3.R.2		Migration /Transfer certificates fees	825.00	0.00	0.00	825.00
A.3.R.7		Examination fees	800.00	5190.00	0.00	5990.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	33990.00	2100.00	0.00	36090.00
A.4.R.1		Interest		75786.00	0.00	75786.00
A.4.R.2		Interest on Advances paid to Employees	69.00	0.00	0.00	69.00
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	37.00	0.00	0.00	37.00
A.42.R.1		Water Charges		10850.00	0.00	10850.00
A.42.R.2		Receipts from Electricity Services		30081.00	0.00	30081.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats		34991.00	0.00	34991.00
A.42.R.8		Sale of Tender Forms	320.00	0.00	0.00	320.00
A.45.R.1		Health Services	1321.00	0.00	0.00	1321.00
A.45.R.2		Medical Charges from P.G. Students	1804.00	50.00	0.00	1854.00
A.46.R.1		Library Fees for all Departments	10799.00	500.00	0.00	11299.00
A.46.R.4		Fine / Late Fee And Reference Charges	157.00	0.00	0.00	157.00
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	50.00	0.00	0.00	50.00
A.49.R.5		Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
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.3		Sale of Text Book And syllabus (B.O.S.)	5890.00	0.00	0.00	5890.00
A.56.R.4		Internet Charges from Uty. Students	16565.00	500.00	0.00	17065.00
A.59.R.1		Fees From Students	50.00	0.00	0.00	50.00
A.59.R.1.1		Fees From Students - Master of Valuation		99600.00	0.00	99600.00
A.59.R.3		Dhwaj Nidhi		30.00	0.00	30.00
A.60.R.1		Fees from students (B.Tech Course)	75112.00	39313.00	0.00	114425.00
A.62.R.1		Fees from Students	20120.00	0.00	0.00	20120.00
A.65.R.1		Fees from students	16059.00	0.00	0.00	16059.00
E.1.R.2		Refund of Advances paid to Employees for University work.	90.00	0.00	0.00	90.00
E.1.R.5		Refund of Advances for purchase of cycles/ vehicles/computers to Employees		35925.00	0.00	35925.00
E.1.R.8		Refund of Advances from colleges for University work.		11143.00	0.00	11143.00
E.2.R.1		Library Deposit	500.00	0.00	0.00	500.00
E.2.R.6		Security Deposit		90000.00	0.00	90000.00
E.3.R.1.1		Subscription from employees (CPF Holders)		10788.00	0.00	10788.00
E.3.R.1.2		Contribution by the University towards CPF Holders		9388.00	0.00	9388.00
E.3.R.1.5		Non Account Credits		47105.00	0.00	47105.00
E.3.R.11.6		Contribution from Overhead charges/Consultancy charges		7000.00	0.00	7000.00
E.3.R.13.1		Contribution for Fund	15.00	0.00	0.00	15.00
E.3.R.24		Bills Payable Account		9087.00	0.00	9087.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	38.00	0.00	0.00	38.00
E.3.R.58.1		Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		600006.00	0.00	600006.00
E.4.R.10		Receipt against Consultancy Charges	1000.00	0.00	0.00	1000.00
E.4.R.11		E-Service Fee from the students (MKCL)	75.00	150.00	0.00	225.00
E.4.R.27		Dept. of Sociology National Seminar	9800.00	0.00	0.00	9800.00
E.4.R.5		Income Tax	33.00	0.00	0.00	33.00
E.4.R.88		Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	200.00	0.00	0.00	200.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.48	Student Facility - Conference - Seminar - Workshop		5500.00	0.00	5500.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			389586.00	1136943.00	0.00	1526529.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		37000.00	0.00	37000.00
		A/c - 1234 Shivaji University Gratuity Fund.		24717.00	0.00	24717.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		17360.00	0.00	17360.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		247376.00	0.00	247376.00
		A/c - 18766 Shivaji University Research & Development Fund		351260.00	0.00	351260.00
		A/c - 1 UCO Bank Shivaji University		280270.00	0.00	280270.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		14480.00	0.00	14480.00
10618	E.2.R.6	Security Deposit		0.00	19300.00	19300.00
10618	E.4.R.5	Income Tax		0.00	7720.00	7720.00
10618	E.4.R.8	VAT		0.00	7720.00	7720.00
10640	E.2.R.6	Security Deposit		0.00	1250.00	1250.00
10640	E.4.R.5	Income Tax		0.00	500.00	500.00
10642	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7000.00	7000.00
10644	E.1.R.8	Refund of Advances from colleges for University work.		0.00	135000.00	135000.00
10645	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
10648	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
10649	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
10651	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
10652	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9221.00	9221.00
10653	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	773.00	773.00
10653	E.3.R.23	Paper Stock Account		0.00	1117.00	1117.00
Group Total:-			0.00	972463.00	694601.00	1667064.00
Grand Total:-			389586.00	2109406.00	694601.00	3193593.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.36	Receipt for Day Care Centre	300.00	0.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course	17000.00	0.00	0.00	17000.00
	A.2.R.20	Ph.D. Fees	87610.00	14789.00	0.00	102399.00
	A.2.R.7	Other Receipts		380000.00	0.00	380000.00
	A.22.R.1	Fees From Student Academic	15000.00	15625.00	0.00	30625.00
	A.3.R.1	Convocation fees	9930.00	870.00	0.00	10800.00
	A.3.R.12	Fees from supply of photostat copies of answer books	59400.00	33600.00	0.00	93000.00
	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	260.00	0.00	0.00	260.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		125097.00	0.00	125097.00
	A.3.R.2	Migration /Transfer certificates fees	445.00	560.00	0.00	1005.00
	A.3.R.7	Examination fees	8730.00	0.00	0.00	8730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	60250.00	3670.00	0.00	63920.00
	A.37.R.2	Fees from courses under Adult Education	8600.00	0.00	0.00	8600.00
	A.4.R.1	Interest		269640.00	0.00	269640.00
	A.42.R.2	Receipts from Electricity Services		5788.00	0.00	5788.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	42000.00	14842.00	0.00	56842.00
	A.42.R.8	Sale of Tender Forms	320.00	0.00	0.00	320.00
	A.44.R.1	Guest House receipts	275.00	0.00	0.00	275.00
	A.45.R.1	Health Services	434.00	0.00	0.00	434.00
	A.45.R.2	Medical Charges from P.G. Students	1324.00	146.00	0.00	1470.00
	A.46.R.1	Library Fees for all Departments	9034.00	733.00	0.00	9767.00
	A.46.R.4	Fine / Late Fee And Reference Charges	20.00	0.00	0.00	20.00
	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	1910.00	0.00	0.00	1910.00
	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.	1100.00	0.00	0.00	1100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		3375.00	0.00	3375.00
	A.55.R.2	Sale of Tickets.	460.00	0.00	0.00	460.00
	A.56.R.4	Internet Charges from Uty. Students	12215.00	1464.00	0.00	13679.00
	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)	60738.00	183973.00	0.00	244711.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		40000.00	0.00	40000.00
	A.60.R.3	Other Receipts	40.00	0.00	0.00	40.00
	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		16059.00	0.00	16059.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	200.00	0.00	0.00	200.00
	D.2.R.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.		120208.00	0.00	120208.00
	D.2.R.221	Studies on efficient inorganic materials (BRNS) Dr. P.S.Patil Physics Dept.		392265.00	0.00	392265.00
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		80000.00	0.00	80000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	7309.00	50000.00	0.00	57309.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit	3150.00	5100.00	0.00	8250.00
	E.2.R.6	Security Deposit		29500.00	0.00	29500.00
	E.3.R.24	Bills Payable Account		7150.00	0.00	7150.00
	E.3.R.44.1	Penalty from teachers & students	700.00	0.00	0.00	700.00
	E.4.R.1	Encashment of Investment		7500000.00	0.00	7500000.00
	E.4.R.27	Dept. of Sociology National Seminar	2300.00	0.00	0.00	2300.00
	E.4.R.5	Income Tax	770.00	0.00	0.00	770.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	400.00	0.00	0.00	400.00
	E.4.R.94	Receipt against E - Tender	1150.00	33810.00	0.00	34960.00
	E.4.R.99	Receipt from Tissue Culture Plants Botany Dept.	4125.00	0.00	0.00	4125.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		20000.00	0.00	20000.00
	E.5.R.48	Student Facility - Conference - Seminar - Workshop		300000.00	0.00	300000.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			428324.00	9657264.00	0.00	10085588.00
		A/c - 61 Shivaji University Salary		11720.00	0.00	11720.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		52867.00	0.00	52867.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		140777.00	0.00	140777.00
		A/c - 1 UCO Bank Shivaji University		61281886.00	0.00	61281886.00
		A/C 02890110155127 Collection & conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		69866.00	0.00	69866.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		3500.00	0.00	3500.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		52000.00	0.00	52000.00
10654	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18519.00	18519.00
10655	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
10655	E.3.R.23	Paper Stock Account		0.00	79.00	79.00
10665	E.2.R.6	Security Deposit		0.00	1830.00	1830.00
10666	E.4.R.5	Income Tax		0.00	292.00	292.00
10667	E.4.R.5	Income Tax		0.00	345.00	345.00
10673	E.2.R.6	Security Deposit		0.00	3001.00	3001.00
10674	A.1.R.24	Other Receipts		0.00	143.00	143.00
10674	E.2.R.6	Security Deposit		0.00	969.00	969.00
10682	E.4.R.5	Income Tax		0.00	2370.00	2370.00
10683	E.4.R.5	Income Tax		0.00	432.00	432.00
10689	E.4.R.5	Income Tax		0.00	208.00	208.00
10690	E.4.R.5	Income Tax		0.00	900.00	900.00
10692	E.2.R.6	Security Deposit		0.00	290.00	290.00
10694	E.4.R.5	Income Tax		0.00	299.00	299.00
10695	E.4.R.5	Income Tax		0.00	1838.00	1838.00
10700	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3973731.00	3973731.00
10700	E.3.R.23	Paper Stock Account		0.00	3669993.00	3669993.00
10701	A.54.R.5	Xerox Charges		0.00	20128.00	20128.00
10701	A.54.R.9	Service Charges from Unit		0.00	5692.00	5692.00
10707	E.2.R.6	Security Deposit		0.00	5577.00	5577.00
10710	E.4.R.5	Income Tax		0.00	42.00	42.00
10711	E.4.R.5	Income Tax		0.00	25.00	25.00
Group Total:-			0.00	61614616.00	7707403.00	69322019.00
Grand Total:-			428324.00	71271880.00	7707403.00	79407607.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		1000.00	0.00	1000.00
Group Total:-			0.00	2000.00	0.00	2000.00
Grand Total:-			0.00	2000.00	0.00	2000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2017

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	650.00	23975.00	0.00	24625.00
A.1.R.36		Receipt for Day Care Centre	500.00	0.00	0.00	500.00
A.10.R.2		Breakages	581.00	0.00	0.00	581.00
A.16.R.1		Fees From Student Academic	10000.00	0.00	0.00	10000.00
A.16.R.5		Fees from P G Diploma in Geoinformatics students	19500.00	0.00	0.00	19500.00
A.18.R.1		Fees From Student Academic	10000.00	0.00	0.00	10000.00
A.2.R.20		Ph.D. Fees	110895.00	0.00	0.00	110895.00
A.2.R.21		M. Phil Fees	26669.00	0.00	0.00	26669.00
A.2.R.25		Receipt from Changes in staff	12100.00	0.00	0.00	12100.00
A.3.R.1		Convocation fees	7400.00	8120.00	0.00	15520.00
A.3.R.12		Fees from supply of photostat copies of answer books	39000.00	40800.00	0.00	79800.00
A.3.R.14		Other Receipts	120.00	0.00	0.00	120.00
A.3.R.2		Migration /Transfer certificates fees	295.00	410.00	0.00	705.00
A.3.R.7		Examination fees	2865.00	0.00	0.00	2865.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	42615.00	3210.00	0.00	45825.00
A.37.R.2		Fees from courses under Adult Education	8260.00	0.00	0.00	8260.00
A.4.R.2		Interest on Advances paid to Employees	10.00	0.00	0.00	10.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats	100.00	0.00	0.00	100.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.		19000.00	0.00	19000.00
A.44.R.1		Guest House receipts	2255.00	9900.00	0.00	12155.00
A.45.R.1		Health Services	619.00	0.00	0.00	619.00
A.45.R.2		Medical Charges from P.G. Students	1285.00	0.00	0.00	1285.00
A.46.R.1		Library Fees for all Departments	8590.00	0.00	0.00	8590.00
A.46.R.10		Plagiarism	1000.00	0.00	0.00	1000.00
A.46.R.2		Charges of Xerox Copies	99.00	0.00	0.00	99.00
A.46.R.4		Fine / Late Fee And Reference Charges	201.00	0.00	0.00	201.00
A.50.R.7		Guest Charges	50.00	0.00	0.00	50.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	3100.00	0.00	0.00	3100.00
A.54.R.12		Miscellaneous	150.00	0.00	0.00	150.00
A.54.R.5		Xerox Charges	916.00	0.00	0.00	916.00
A.54.R.9		Service Charges from Unit	1180.00	0.00	0.00	1180.00
A.56.R.4		Internet Charges from Uty. Students	13610.00	0.00	0.00	13610.00
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)	60268.00	112040.00	0.00	172308.00
A.60.R.1.4		Fees from students (M.Tech Course) - Energy studies		44315.00	0.00	44315.00
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	16059.00	0.00	0.00	16059.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	1000.00	0.00	0.00	1000.00
E.1.R.8		Refund of Advances from colleges for University work.		176542.00	0.00	176542.00
E.1.R.9		Refund of Advances from college employees for University work.	3640.00	0.00	0.00	3640.00
E.3.R.11.1		Contribution by University		3000000.00	0.00	3000000.00
E.3.R.2.1		Contribution from University		3000000.00	0.00	3000000.00
E.3.R.24		Bills Payable Account		17365.00	0.00	17365.00
E.3.R.44.1		Penalty from teachers & students	1500.00	0.00	0.00	1500.00
E.4.R.18		Receipt from Joint Director for GPF withdrawal advance/final payment		837056.00	0.00	837056.00
E.4.R.5		Income Tax	605.00	0.00	0.00	605.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	4500.00	0.00	0.00	4500.00
E.5.R.15		Mathematics Dept. - Conference - Seminar - Workshop		1200.00	0.00	1200.00
E.5.R.34		Education Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
E.5.R.58		Mass Communication - Conference - Seminar - Workshop		500.00	0.00	500.00
E.5.R.60		Department of Technology - Conference - Seminar - Workshop		4000.00	0.00	4000.00
E.6.R.11		Bio-Chemistry (Alumni Meet)	2100.00	0.00	0.00	2100.00
Group Total:-			425902.00	61298933.00	0.00	61724835.00
A/c - 1 UCO Bank Shivaji University				488709.00	0.00	488709.00
A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur				10839.00	0.00	10839.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		45414.00	0.00	45414.00
		A/c - 347 Shivaji University Depreciation Fund		26323.00	0.00	26323.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		181.00	0.00	181.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		16200.00	0.00	16200.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		28498.00	0.00	28498.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		16904.00	0.00	16904.00
10718	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
10723	E.4.R.5	Income Tax		0.00	108.00	108.00
10726	E.4.R.5	Income Tax		0.00	298.00	298.00
10726	E.4.R.8	VAT		0.00	298.00	298.00
10727	E.2.R.6	Security Deposit		0.00	2414.00	2414.00
10727	E.4.R.5	Income Tax		0.00	965.00	965.00
10727	E.4.R.8	VAT		0.00	965.00	965.00
10728	E.2.R.6	Security Deposit		0.00	1002.00	1002.00
10728	E.4.R.5	Income Tax		0.00	401.00	401.00
10728	E.4.R.8	VAT		0.00	401.00	401.00
10729	E.2.R.6	Security Deposit		0.00	2700.00	2700.00
10729	E.4.R.5	Income Tax		0.00	1080.00	1080.00
10733	E.4.R.5	Income Tax		0.00	146.00	146.00
10752	E.2.R.6	Security Deposit		0.00	1496.00	1496.00
10752	E.4.R.5	Income Tax		0.00	598.00	598.00
10752	E.4.R.8	VAT		0.00	1496.00	1496.00
10753	E.2.R.6	Security Deposit		0.00	2495.00	2495.00
10753	E.4.R.5	Income Tax		0.00	998.00	998.00
10753	E.4.R.8	VAT		0.00	998.00	998.00
Group Total:-			0.00	633068.00	19859.00	652927.00
Grand Total:-			425902.00	61932001.00	19859.00	62377762.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2017

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.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	10000.00	0.00	0.00	10000.00
A.16.R.5		Fees from P G Diploma in Geoinformatics students	36000.00	0.00	0.00	36000.00
A.18.R.1		Fees From Student Academic	20751.00	0.00	0.00	20751.00
A.18.R.5		Breakages	300.00	0.00	0.00	300.00
A.2.R.20		Ph.D. Fees	95570.00	0.00	0.00	95570.00
A.2.R.21		M. Phil Fees	9225.00	0.00	0.00	9225.00
A.3.R.1		Convocation fees	9850.00	1210.00	0.00	11060.00
A.3.R.12		Fees from supply of photostat copies of answer books	98950.00	102200.00	0.00	201150.00
A.3.R.14		Other Receipts	460.00	35.00	0.00	495.00
A.3.R.16		Receipt from sale of Answersheets to colleges	6000.00	31000.00	0.00	37000.00
A.3.R.2		Migration /Transfer certificates fees	650.00	130.00	0.00	780.00
A.3.R.7		Examination fees	200.00	0.00	0.00	200.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	61805.00	2110.00	0.00	63915.00
A.37.R.2		Fees from courses under Adult Education	7200.00	0.00	0.00	7200.00
A.42.R.4		Hire Charges from Other Vehicle	1500.00	0.00	0.00	1500.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.		50050.00	0.00	50050.00
A.44.R.1		Guest House receipts	825.00	0.00	0.00	825.00
A.45.R.1		Health Services	586.00	0.00	0.00	586.00
A.45.R.2		Medical Charges from P.G. Students	1336.00	0.00	0.00	1336.00
A.46.R.1		Library Fees for all Departments	9817.00	0.00	0.00	9817.00
A.46.R.10		Plagiarism	5000.00	0.00	0.00	5000.00
A.49.R.7		Guest Charges	50.00	0.00	0.00	50.00
A.50.R.7		Guest Charges	50.00	0.00	0.00	50.00
A.51.R.2		University Publication.	5200.00	0.00	0.00	5200.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	4605.00	72150.00	0.00	76755.00
A.54.R.5		Xerox Charges	322.00	0.00	0.00	322.00
A.56.R.4		Internet Charges from Uty. Students	13773.00	0.00	0.00	13773.00
A.59.R.1		Fees From Students	7864.00	0.00	0.00	7864.00
A.60.R.1		Fees from students (B.Tech Course)	45000.00	83681.00	0.00	128681.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.	750.00	41485.00	0.00	42235.00
A.60.R.6		Consultancy charges	2500.00	0.00	0.00	2500.00
A.62.R.1		Fees from Students	19259.00	0.00	0.00	19259.00
A.65.R.1		Fees from students	44218.00	0.00	0.00	44218.00
E.1.R.2		Refund of Advances paid to Employees for University work.	976.00	0.00	0.00	976.00
E.1.R.7		Refund of Advance from salary grants		2372398.00	0.00	2372398.00
E.1.R.8		Refund of Advances from colleges for University work.		174000.00	0.00	174000.00
E.2.R.1		Library Deposit	1000.00	0.00	0.00	1000.00
E.2.R.6		Security Deposit		100000.00	0.00	100000.00
E.3.R.31		Central Stores Stock Account	4128.00	0.00	0.00	4128.00
E.3.R.44.1		Penalty from teachers & students	1000.00	0.00	0.00	1000.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	4800.00	0.00	0.00	4800.00
E.5.R.27		Hindi Department - Conference - Seminar - Workshop		2.00	0.00	2.00
E.5.R.28		Economics Department - Conference - Seminar - Workshop		500.00	0.00	500.00
E.5.R.34		Education Dept. - Conference - Seminar - Workshop		2500.00	0.00	2500.00
E.5.R.60		Department of Technology - Conference - Seminar - Workshop		2000.00	0.00	2000.00
Group Total:-			531820.00	3035451.00	0.00	3567271.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		31713.00	0.00	31713.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		90.00	0.00	90.00
		A/c - 347 Shivaji University Depreciation Fund		831093.00	0.00	831093.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1334.00	0.00	1334.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		8820.00	0.00	8820.00
		A/C 02890110155127 Collection & conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		4234.00	0.00	4234.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		121829.00	0.00	121829.00
		A/c - 18766 Shivaji University Research & Development Fund		328300.00	0.00	328300.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		6500.00	0.00	6500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		9831.00	0.00	9831.00
		A/c - 1 UCO Bank Shivaji University		3860904.00	0.00	3860904.00
10765	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9050.00	9050.00
10766	E.3.R.26	Receipt by cheque cancellation		0.00	7460.00	7460.00
10767	A.54.R.9	Service Charges from Unit		0.00	20700.00	20700.00
10769	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
10770	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
10771	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	356.00	356.00
10771	E.3.R.23	Paper Stock Account		0.00	313.00	313.00
10772	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	900.00	900.00
10773	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	493.00	493.00
10773	E.3.R.23	Paper Stock Account		0.00	1021.00	1021.00
10774	A.54.R.9	Service Charges from Unit		0.00	3372.00	3372.00
10775	A.7.R.5	Receipts against AMC		0.00	160.00	160.00
10776	A.7.R.5	Receipts against AMC		0.00	620.00	620.00
10777	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
10778	A.54.R.5	Xerox Charges		0.00	1620.00	1620.00
10779	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1723.00	1723.00
10779	E.3.R.23	Paper Stock Account		0.00	1115.00	1115.00
10780	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1740.00	1740.00
10781	A.44.R.1	Guest House receipts		0.00	1375.00	1375.00
10782	E.3.R.26	Receipt by cheque cancellation		0.00	1840.00	1840.00
10786	A.4.R.4	Other Receipt		0.00	270.00	270.00
10786	E.2.R.6	Security Deposit		0.00	2698.00	2698.00
10793	E.2.R.6	Security Deposit		0.00	2202.00	2202.00
10795	E.2.R.6	Security Deposit		0.00	4700.00	4700.00
10799	E.2.R.6	Security Deposit		0.00	3250.00	3250.00
10799	E.4.R.5	Income Tax		0.00	1300.00	1300.00
10800	E.4.R.5	Income Tax		0.00	67.00	67.00
10803	E.4.R.5	Income Tax		0.00	11.00	11.00
10808	E.4.R.5	Income Tax		0.00	70.00	70.00
10809	E.4.R.5	Income Tax		0.00	28.00	28.00
10814	E.2.R.6	Security Deposit		0.00	7706.00	7706.00
10814	E.4.R.5	Income Tax		0.00	3082.00	3082.00
10814	E.4.R.8	VAT		0.00	3082.00	3082.00
10822	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	112057.00	112057.00
10822	E.3.R.23	Paper Stock Account		0.00	106307.00	106307.00
10825	A.52.R.2	Income from Computer related services to University		0.00	1092570.00	1092570.00
10834	E.2.R.6	Security Deposit		0.00	6125.00	6125.00
10834	E.4.R.5	Income Tax		0.00	4900.00	4900.00
10834	E.4.R.8	VAT		0.00	4900.00	4900.00
10835	E.2.R.6	Security Deposit		0.00	9859.00	9859.00
10835	E.4.R.5	Income Tax		0.00	7887.00	7887.00
10835	E.4.R.8	VAT		0.00	7887.00	7887.00
10836	E.2.R.6	Security Deposit		0.00	6445.00	6445.00
10836	E.4.R.5	Income Tax		0.00	5156.00	5156.00
10836	E.4.R.8	VAT		0.00	12890.00	12890.00
10851	E.4.R.5	Income Tax		0.00	343.00	343.00
10854	E.4.R.5	Income Tax		0.00	201.00	201.00
Group Total:-			0.00	5204648.00	1463351.00	6667999.00
Grand Total:-			531820.00	8240099.00	1463351.00	10235270.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2017

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	900.00	0.00	0.00	900.00
A.2.R.10		Lead College Fees	450.00	103750.00	0.00	104200.00
A.2.R.20		Ph.D. Fees	23386.00	0.00	0.00	23386.00
A.2.R.21		M. Phil Fees		5564.00	0.00	5564.00
A.2.R.25		Receipt from Changes in staff	200.00	0.00	0.00	200.00
A.23.R.3		Fees from M.Sc. Pharmaceutical Microbiology Students	15000.00	0.00	0.00	15000.00
A.3.R.1		Convocation fees	15260.00	0.00	0.00	15260.00
A.3.R.12		Fees from supply of photostat copies of answer books	117750.00	177300.00	0.00	295050.00
A.3.R.14		Other Receipts	2560.00	0.00	0.00	2560.00
A.3.R.2		Migration /Transfer certificates fees	420.00	900.00	0.00	1320.00
A.3.R.7		Examination fees	100.00	0.00	0.00	100.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	27685.00	350.00	0.00	28035.00
A.37.R.2		Fees from courses under Adult Education	1960.00	3780.00	0.00	5740.00
A.4.R.1		Interest		269640.00	0.00	269640.00
A.4.R.4		Other Receipt	30.00	0.00	0.00	30.00
A.41.R.1		Sports Contribution Pro-Rata Contribution	225.00	19500.00	0.00	19725.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	550.00	0.00	0.00	550.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	216.00	18720.00	0.00	18936.00
A.42.R.2		Receipts from Electricity Services		2696.00	0.00	2696.00
A.42.R.9		Other Receipts		5000.00	0.00	5000.00
A.44.R.1		Guest House receipts	1870.00	0.00	0.00	1870.00
A.45.R.1		Health Services	1548.00	0.00	0.00	1548.00
A.45.R.2		Medical Charges from P.G. Students	233.00	146.00	0.00	379.00
A.46.R.1		Library Fees for all Departments	1666.00	733.00	0.00	2399.00
A.46.R.4		Fine / Late Fee And Reference Charges	50.00	0.00	0.00	50.00
A.48.R.2		Youth Festival Contribution	189.00	18720.00	0.00	18909.00
A.50.R.7		Guest Charges	6650.00	0.00	0.00	6650.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	285.00	90750.00	0.00	91035.00
A.54.R.5		Xerox Charges	460.00	0.00	0.00	460.00
A.56.R.4		Internet Charges from Uty. Students	2711.00	1464.00	0.00	4175.00
A.59.R.1		Fees From Students	6135.00	0.00	0.00	6135.00
A.59.R.2		Sale of S.I.M.	4215.00	0.00	0.00	4215.00
A.60.R.1		Fees from students (B.Tech Course)	19833.00	29413.00	0.00	49246.00
A.62.R.1		Fees from Students		16159.00	0.00	16159.00
A.65.R.1		Fees from students	19000.00	0.00	0.00	19000.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	500.00	0.00	0.00	500.00
D.1.R.110		Award of UGC Research Fellowship in Science for Meritorious Students		1092116.00	0.00	1092116.00
D.4.R.75		Receipt for National Youth Festival (2016-17)	8500.00	0.00	0.00	8500.00
E.1.R.2		Refund of Advances paid to Employees for University work.		45.00	0.00	45.00
E.1.R.8		Refund of Advances from colleges for University work.	362.00	14049.00	0.00	14411.00
E.3.R.13.1		Contribution for Fund	90.00	7800.00	0.00	7890.00
E.3.R.37		Lead college Administrative charges transferred from A.2.R.10	859.00	0.00	0.00	859.00
E.3.R.44.1		Penalty from teachers & students	1100.00	0.00	0.00	1100.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	225.00	19500.00	0.00	19725.00
E.4.R.1		Encashment of Investment		750000.00	0.00	750000.00
E.4.R.11		E-Service Fee from the students (MKCL)	450.00	39000.00	0.00	39450.00
E.4.R.19		Receipt against Granth Mahotsav	3000.00	0.00	0.00	3000.00
E.4.R.5		Income Tax	219.00	0.00	0.00	219.00
E.4.R.88		Fees for NSS Self Finance Unit		7800.00	0.00	7800.00
E.5.R.15		Mathematics Dept. - Conference - Seminar - Workshop		2700.00	0.00	2700.00
E.5.R.34		Education Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
E.5.R.48		Student Facility - Conference - Seminar - Workshop		300000.00	0.00	300000.00
E.5.R.58		Mass Communication - Conference - Seminar - Workshop		1000.00	0.00	1000.00
E.5.R.60		Department of Technology - Conference - Seminar - Workshop		2000.00	0.00	2000.00
Group Total:-			286872.00	9754095.00	0.00	10040967.00
A/c - 729 Shivaji University Staff P. Fund.				30000.00	0.00	30000.00
A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur				15833.00	0.00	15833.00
A/c - 1 UCO Bank Shivaji University				2355369.00	0.00	2355369.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		343324.00	0.00	343324.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1203310.00	0.00	1203310.00
		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		24339.00	0.00	24339.00
		A/c - 18766 Shivaji University Research & Development Fund		109442.00	0.00	109442.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		7231.00	0.00	7231.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		8155.00	0.00	8155.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		55000.00	0.00	55000.00
		A/c - 61 Shivaji University Salary		28060.00	0.00	28060.00
10855	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	33790.00	33790.00
10861	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
10863	E.4.R.5	Income Tax		0.00	154.00	154.00
10863	E.4.R.8	VAT		0.00	154.00	154.00
10867	E.4.R.5	Income Tax		0.00	1500.00	1500.00
10870	E.4.R.5	Income Tax		0.00	106.00	106.00
10878	E.4.R.5	Income Tax		0.00	517.00	517.00
10881	E.2.R.6	Security Deposit		0.00	525.00	525.00
10885	E.4.R.5	Income Tax		0.00	4808.00	4808.00
10886	E.4.R.5	Income Tax		0.00	2053.00	2053.00
10887	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
10888	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
10889	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
10890	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
10891	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
10892	E.2.R.6	Security Deposit		0.00	2930.00	2930.00
10892	E.4.R.5	Income Tax		0.00	1172.00	1172.00
10892	E.4.R.8	VAT		0.00	1172.00	1172.00
10893	E.2.R.6	Security Deposit		0.00	3188.00	3188.00
10893	E.4.R.5	Income Tax		0.00	1275.00	1275.00
10893	E.4.R.8	VAT		0.00	3188.00	3188.00
10910	E.4.R.5	Income Tax		0.00	333.00	333.00
10916	E.2.R.6	Security Deposit		0.00	1422.00	1422.00
10928	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
10929	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
Group Total:-			0.00	4196863.00	516287.00	4713150.00
Grand Total:-			286872.00	13950958.00	516287.00	14754117.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.24		Other Receipts	2015.00	0.00	0.00	2015.00
A.1.R.36		Receipt for Day Care Centre	800.00	0.00	0.00	800.00
A.18.R.6		M.Sc. Computer Science Course	18000.00	0.00	0.00	18000.00
A.2.R.10		Lead College Fees		284600.00	0.00	284600.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	1460.00	0.00	0.00	1460.00
A.2.R.20		Ph.D. Fees	136348.00	15174.00	0.00	151522.00
A.2.R.21		M. Phil Fees	6534.00	0.00	0.00	6534.00
A.2.R.25		Receipt from Changes in staff	500.00	0.00	0.00	500.00
A.3.R.1		Convocation fees	14220.00	200.00	0.00	14420.00
A.3.R.12		Fees from supply of photostat copies of answer books	17700.00	130950.00	0.00	148650.00
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	2032.00	0.00	0.00	2032.00
A.3.R.16		Receipt from sale of Answersheets to colleges		134100.00	0.00	134100.00
A.3.R.2		Migration /Transfer certificates fees	605.00	130.00	0.00	735.00
A.3.R.7		Examination fees	4905.00	0.00	0.00	4905.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	45265.00	730.00	0.00	45995.00
A.37.R.2		Fees from courses under Adult Education	11630.00	0.00	0.00	11630.00
A.4.R.4		Other Receipt	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.		13100.00	0.00	13100.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		71150.00	0.00	71150.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		68304.00	0.00	68304.00
A.41.R.7		Receipt from organisation of Tournament		10000.00	0.00	10000.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	6000.00	0.00	0.00	6000.00
A.45.R.1		Health Services	1101.00	0.00	0.00	1101.00
A.45.R.2		Medical Charges from P.G. Students	1554.00	399.00	0.00	1953.00
A.46.R.1		Library Fees for all Departments	10520.00	3993.00	0.00	14513.00
A.46.R.10		Plagiarism	1000.00	0.00	0.00	1000.00
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		68304.00	0.00	68304.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	480.00	15000.00	0.00	15480.00
A.56.R.4		Internet Charges from Uty. Students	14510.00	3993.00	0.00	18503.00
A.59.R.1		Fees From Students	265.00	0.00	0.00	265.00
A.60.R.1		Fees from students (B.Tech Course)	36833.00	0.00	0.00	36833.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology	91810.00	0.00	0.00	91810.00
A.60.R.6		Consultancy charges		7500.00	0.00	7500.00
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	240.00	0.00	0.00	240.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	500.00	0.00	0.00	500.00
D.1.R.110		Award of UGC Research Fellowship in Science for Meritorious Students		357000.00	0.00	357000.00
D.4.R.75		Receipt for National Youth Festival (2016-17)	59500.00	291000.00	0.00	350500.00
E.2.R.1		Library Deposit	200.00	0.00	0.00	200.00
E.2.R.6		Security Deposit	2000.00	1000.00	0.00	3000.00
E.3.R.13.1		Contribution for Fund		28460.00	0.00	28460.00
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)		142300.00	0.00	142300.00
E.4.R.5		Income Tax	144.00	0.00	0.00	144.00
E.4.R.88		Fees for NSS Self Finance Unit		28220.00	0.00	28220.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	1600.00	0.00	0.00	1600.00
E.5.R.15		Mathematics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
E.5.R.34		Education Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
E.5.R.35		Commerce & Management - Conference - Seminar - Workshop	30300.00	0.00	0.00	30300.00
E.5.R.58		Mass Communication - Conference - Seminar - Workshop		1000.00	0.00	1000.00
E.5.R.60		Department of Technology - Conference - Seminar - Workshop		5000.00	0.00	5000.00
Group Total:-			528141.00	1686107.00	0.00	2214248.00
A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur				2338.00	0.00	2338.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 01 IDBI Shivaji University, Kolhapur		26219.00	0.00	26219.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5000.00	0.00	5000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		8349.00	0.00	8349.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		5400.00	0.00	5400.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		622000.00	0.00	622000.00
		A/c - 61 Shivaji University Salary		19546.00	0.00	19546.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		540438.00	0.00	540438.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		420808.00	0.00	420808.00
		A/c - 1 UCO Bank Shivaji University		739838.00	0.00	739838.00
		A/c - 18766 Shivaji University Research & Development Fund		82444.00	0.00	82444.00
		A/c - 347 Shivaji University Depreciation Fund		68949.00	0.00	68949.00
10934	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
10935	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	848.00	848.00
10935	E.3.R.23	Paper Stock Account		0.00	32.00	32.00
10936	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2900.00	2900.00
10936	E.3.R.23	Paper Stock Account		0.00	1109.00	1109.00
10937	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2100.00	2100.00
10938	A.44.R.1	Guest House receipts		0.00	275.00	275.00
10939	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6390.00	6390.00
10940	A.44.R.1	Guest House receipts		0.00	275.00	275.00
10949	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
10953	E.4.R.5	Income Tax		0.00	950.00	950.00
10957	E.4.R.5	Income Tax		0.00	240.00	240.00
10960	E.4.R.5	Income Tax		0.00	227.00	227.00
10963	E.4.R.5	Income Tax		0.00	150.00	150.00
10964	E.4.R.5	Income Tax		0.00	300.00	300.00
10974	E.2.R.6	Security Deposit		0.00	2400.00	2400.00
10974	E.4.R.5	Income Tax		0.00	960.00	960.00
10998	E.2.R.6	Security Deposit		0.00	126.00	126.00
11003	E.4.R.5	Income Tax		0.00	76.00	76.00
11006	A.49.R.8	Breakages		0.00	100.00	100.00
11011	E.4.R.5	Income Tax		0.00	50.00	50.00
11012	E.4.R.5	Income Tax		0.00	600.00	600.00
11016	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9975.00	9975.00
11017	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	32920.00	32920.00
11018	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	21673.00	21673.00
11019	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
11020	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
11031	E.4.R.5	Income Tax		0.00	1500.00	1500.00
11032	E.4.R.5	Income Tax		0.00	600.00	600.00
11035	E.2.R.6	Security Deposit		0.00	458.00	458.00
11036	E.2.R.6	Security Deposit		0.00	245.00	245.00
11036	E.4.R.5	Income Tax		0.00	98.00	98.00
11037	E.4.R.5	Income Tax		0.00	118.00	118.00
11040	E.4.R.5	Income Tax		0.00	1994.00	1994.00
11045	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
11046	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
11047	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
11048	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
11049	E.1.R.8	Refund of Advances from colleges for University work.		0.00	270000.00	270000.00
11050	E.1.R.8	Refund of Advances from colleges for University work.		0.00	155000.00	155000.00
11051	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
Group Total:-			0.00	2541329.00	1014189.00	3555518.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	528141.00	4227436.00	1014189.00	5769766.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.24		Other Receipts	515.00	0.00	0.00	515.00
A.10.R.7		Service Charges of NMR	800.00	0.00	0.00	800.00
A.2.R.20		Ph.D. Fees	163402.00	0.00	0.00	163402.00
A.2.R.21		M. Phil Fees	10382.00	0.00	0.00	10382.00
A.2.R.25		Receipt from Changes in staff	500.00	0.00	0.00	500.00
A.3.R.1		Convocation fees	2110.00	280.00	0.00	2390.00
A.3.R.12		Fees from supply of photostat copies of answer books	161470.00	198600.00	0.00	360070.00
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	720.00	0.00	0.00	720.00
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	660.00	0.00	0.00	660.00
A.3.R.7		Examination fees	2865.00	0.00	0.00	2865.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	66955.00	50.00	0.00	67005.00
A.37.R.2		Fees from courses under Adult Education	1400.00	8360.00	0.00	9760.00
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.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	175.00	0.00	0.00	175.00
A.45.R.1		Health Services	474.00	0.00	0.00	474.00
A.45.R.2		Medical Charges from P.G. Students	1693.00	0.00	0.00	1693.00
A.46.R.1		Library Fees for all Departments	10778.00	0.00	0.00	10778.00
A.46.R.10		Plagiarism	5000.00	0.00	0.00	5000.00
A.46.R.4		Fine / Late Fee And Reference Charges	187.00	0.00	0.00	187.00
A.51.R.2		University Publication.	2800.00	0.00	0.00	2800.00
A.54.R.1		Admission Fees	1350.00	0.00	0.00	1350.00
A.54.R.5		Xerox Charges	935.00	0.00	0.00	935.00
A.56.R.4		Internet Charges from Uty. Students	17872.00	0.00	0.00	17872.00
A.59.R.1		Fees From Students	145.00	0.00	0.00	145.00
A.60.R.1		Fees from students (B.Tech Course)	168480.00	0.00	0.00	168480.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics		81810.00	0.00	81810.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology		55435.00	0.00	55435.00
A.60.R.2		Breakages	250.00	0.00	0.00	250.00
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.7		Guest Charges	2800.00	0.00	0.00	2800.00
A.64.R.9		Security Charges	50.00	0.00	0.00	50.00
A.65.R.1		Fees from students	48877.00	0.00	0.00	48877.00
D.1.R.36		Coaching for SCST students to prepare for NET exam University and Institution	3200.00	0.00	0.00	3200.00
D.3.R.10		Ambient Airquality monitoring stations ...Dept. of Envint Science.		340500.00	0.00	340500.00
D.4.R.75		Receipt for National Youth Festival (2016-17)	142503.00	179000.00	0.00	321503.00
E.2.R.6		Security Deposit	500.00	0.00	0.00	500.00
E.3.R.12.8		Contribution from Colleges	500.00	0.00	0.00	500.00
E.3.R.13		Fund of Natural Disaster	1000.00	0.00	0.00	1000.00
E.3.R.24		Bills Payable Account		1565.00	0.00	1565.00
E.3.R.44.1		Penalty from teachers & students	1500.00	0.00	0.00	1500.00
E.4.R.17		Interest on NSS Funds		620000.00	0.00	620000.00
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)	500.00	0.00	0.00	500.00
E.5.R.15		Mathematics Dept. - Conference - Seminar - Workshop		2700.00	0.00	2700.00
E.5.R.34		Education Dept. - Conference - Seminar - Workshop		6500.00	0.00	6500.00
E.5.R.48		Student Facility - Conference - Seminar - Workshop		600000.00	0.00	600000.00
E.5.R.58		Mass Communication - Conference - Seminar - Workshop		1000.00	0.00	1000.00
E.5.R.60		Department of Technology - Conference - Seminar - Workshop		2000.00	0.00	2000.00
E.5.R.9		Statistics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
Group Total:-			835677.00	2117300.00	0.00	2952977.00
A/c - 18766 Shivaji University Research & Development Fund				126474.00	0.00	126474.00
A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur				28000.00	0.00	28000.00
A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.				80869.00	0.00	80869.00
A/c - 347 Shivaji University Depreciation Fund				21091.00	0.00	21091.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		1608.00	0.00	1608.00
		A/c - 18038 Bhagwan Mahavir Chair		1655.00	0.00	1655.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		5604800.00	0.00	5604800.00
		A/c - 1 UCO Bank Shivaji University		654809.00	0.00	654809.00
11058	E.2.R.6	Security Deposit		0.00	4256.00	4256.00
11060	E.2.R.6	Security Deposit		0.00	626.00	626.00
11060	E.4.R.5	Income Tax		0.00	250.00	250.00
11060	E.4.R.8	VAT		0.00	626.00	626.00
11064	E.2.R.6	Security Deposit		0.00	307.00	307.00
11064	E.4.R.5	Income Tax		0.00	123.00	123.00
11064	E.4.R.8	VAT		0.00	123.00	123.00
11076	E.4.R.5	Income Tax		0.00	780.00	780.00
11079	E.4.R.5	Income Tax		0.00	119.00	119.00
11080	E.4.R.5	Income Tax		0.00	617.00	617.00
11081	E.2.R.6	Security Deposit		0.00	2475.00	2475.00
11082	E.2.R.6	Security Deposit		0.00	564.00	564.00
11082	E.4.R.5	Income Tax		0.00	451.00	451.00
11082	E.4.R.8	VAT		0.00	451.00	451.00
11087	E.2.R.6	Security Deposit		0.00	6949.00	6949.00
11087	E.4.R.5	Income Tax		0.00	2780.00	2780.00
11087	E.4.R.8	VAT		0.00	2780.00	2780.00
Group Total:-			0.00	6519306.00	24277.00	6543583.00
Grand Total:-			835677.00	8636606.00	24277.00	9496560.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees	4210.00	0.00	0.00	4210.00
	A.3.R.12	Fees from supply of photostat copies of answer books	10800.00	53500.00	0.00	64300.00
	A.3.R.2	Migration /Transfer certificates fees	80.00	0.00	0.00	80.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	51485.00	0.00	0.00	51485.00
	A.45.R.1	Health Services	136.00	0.00	0.00	136.00
	A.46.R.4	Fine / Late Fee And Reference Charges	70.00	0.00	0.00	70.00
	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	60.00	0.00	0.00	60.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	D.4.R.75	Receipt for National Youth Festival (2016-17)	9507.00	5000.00	0.00	14507.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		3500.00	0.00	3500.00
Group Total:-			76473.00	67500.00	0.00	143973.00
		A/c - 347 Shivaji University Depreciation Fund		112293.00	0.00	112293.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		590625.00	0.00	590625.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		34375.00	0.00	34375.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		19200.00	0.00	19200.00
		A/c - 1 UCO Bank Shivaji University		1379496.00	0.00	1379496.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		33523.00	0.00	33523.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12500.00	0.00	12500.00
11089	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
11090	A.54.R.9	Service Charges from Unit		0.00	158100.00	158100.00
11093	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	39363.00	39363.00
11093	E.3.R.23	Paper Stock Account		0.00	60941.00	60941.00
11099	E.4.R.5	Income Tax		0.00	2340.00	2340.00
11108	E.4.R.5	Income Tax		0.00	300.00	300.00
11114	E.2.R.6	Security Deposit		0.00	3002.00	3002.00
11114	E.4.R.5	Income Tax		0.00	2402.00	2402.00
11114	E.4.R.8	VAT		0.00	2402.00	2402.00
11119	E.4.R.5	Income Tax		0.00	200.00	200.00
11120	E.4.R.5	Income Tax		0.00	200.00	200.00
11121	E.4.R.5	Income Tax		0.00	200.00	200.00
11122	E.4.R.5	Income Tax		0.00	200.00	200.00
11123	E.4.R.5	Income Tax		0.00	200.00	200.00
11124	E.4.R.5	Income Tax		0.00	200.00	200.00
11125	E.4.R.5	Income Tax		0.00	200.00	200.00
11126	E.4.R.5	Income Tax		0.00	200.00	200.00
11127	E.4.R.5	Income Tax		0.00	200.00	200.00
11128	E.4.R.5	Income Tax		0.00	200.00	200.00
11132	E.1.R.8	Refund of Advances from colleges for University work.		0.00	230000.00	230000.00
Group Total:-			0.00	2182012.00	501350.00	2683362.00
Grand Total:-			76473.00	2249512.00	501350.00	2827335.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.45.R.1	Health Services	168.00	0.00	0.00	168.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		1000.00	0.00	1000.00
Group Total:-			168.00	2500.00	0.00	2668.00
Grand Total:-			168.00	2500.00	0.00	2668.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2017

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.33	Eligibility fees		1450.00	0.00	1450.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees	15510.00	20784.00	0.00	36294.00
	A.2.R.21	M. Phil Fees	5564.00	0.00	0.00	5564.00
	A.3.R.1	Convocation fees	8810.00	11910.00	0.00	20720.00
	A.3.R.12	Fees from supply of photostat copies of answer books	90000.00	225150.00	0.00	315150.00
	A.3.R.14	Other Receipts	560.00	0.00	0.00	560.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	16716.00	201500.00	0.00	218216.00
	A.3.R.2	Migration /Transfer certificates fees	260.00	770.00	0.00	1030.00
	A.3.R.7	Examination fees	7475.00	0.00	0.00	7475.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	76825.00	15280.00	0.00	92105.00
	A.37.R.2	Fees from courses under Adult Education	11860.00	0.00	0.00	11860.00
	A.4.R.2	Interest on Advances paid to Employees	1379.00	0.00	0.00	1379.00
	A.4.R.4	Other Receipt	10.00	600.00	0.00	610.00
	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.	525.00	0.00	0.00	525.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.42.R.9	Other Receipts		15000.00	0.00	15000.00
	A.44.R.1	Guest House receipts	660.00	0.00	0.00	660.00
	A.45.R.1	Health Services	710.00	0.00	0.00	710.00
	A.45.R.2	Medical Charges from P.G. Students	296.00	246.00	0.00	542.00
	A.46.R.1	Library Fees for all Departments	2233.00	2464.00	0.00	4697.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1760.00	0.00	0.00	1760.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	3444.00	2464.00	0.00	5908.00
	A.59.R.1	Fees From Students	1330.00	0.00	0.00	1330.00
	A.60.R.1	Fees from students (B.Tech Course)	74235.00	51905.00	0.00	126140.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		156810.00	0.00	156810.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		79645.00	0.00	79645.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	24750.00	111385.00	0.00	136135.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	20000.00	0.00	0.00	20000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5000.00	0.00	5000.00
	D.4.R.75	Receipt for National Youth Festival (2016-17)		18000.00	0.00	18000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	305.00	0.00	0.00	305.00
	E.1.R.8	Refund of Advances from colleges for University work.		175491.00	0.00	175491.00
	E.2.R.5	Earnest Money Deposit	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.4.R.19	Receipt against Granth Mahotsav	3000.00	0.00	0.00	3000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1600.00	0.00	0.00	1600.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		1200.00	0.00	1200.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		6500.00	0.00	6500.00
	E.5.R.48	Student Facility - Conference - Seminar - Workshop		20000.00	0.00	20000.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		2500.00	0.00	2500.00
		Group Total:-	379053.00	1306554.00	0.00	1685607.00
		A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur		13495.00	0.00	13495.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2094750.00	0.00	2094750.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		181077.00	0.00	181077.00
		A/c - 1 UCO Bank Shivaji University		2302426.00	0.00	2302426.00
11136	E.2.R.6	Security Deposit		0.00	7500.00	7500.00
11139	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
11146	E.2.R.6	Security Deposit		0.00	2250.00	2250.00
11153	E.2.R.6	Security Deposit		0.00	1100.00	1100.00
11153	E.4.R.5	Income Tax		0.00	440.00	440.00
11157	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3700.00	3700.00
		Group Total:-	0.00	4591748.00	16990.00	4608738.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	379053.00	5898302.00	16990.00	6294345.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	1030.00	0.00	0.00	1030.00
	A.1.R.33	Eligibility fees		200.00	0.00	200.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.19.R.2	Consultancy Charges and Fees	4130.00	0.00	0.00	4130.00
	A.2.R.20	Ph.D. Fees	26290.00	0.00	0.00	26290.00
	A.2.R.21	M. Phil Fees	5058.00	0.00	0.00	5058.00
	A.3.R.1	Convocation fees	15750.00	930.00	0.00	16680.00
	A.3.R.12	Fees from supply of photostat copies of answer books	123900.00	87600.00	0.00	211500.00
	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	2000.00	30.00	0.00	2030.00
	A.3.R.2	Migration /Transfer certificates fees	470.00	940.00	0.00	1410.00
	A.3.R.7	Examination fees	10711.00	7050.00	0.00	17761.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	49670.00	3680.00	0.00	53350.00
	A.37.R.2	Fees from courses under Adult Education	11960.00	4200.00	0.00	16160.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms	700.00	0.00	0.00	700.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	2160.00	0.00	0.00	2160.00
	A.41.R.7	Receipt from organisation of Tournament		35000.00	0.00	35000.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.45.R.1	Health Services	1535.00	0.00	0.00	1535.00
	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	3996.00	0.00	0.00	3996.00
	A.46.R.10	Plagiarism	2000.00	0.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	214.00	0.00	0.00	214.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1700.00	0.00	0.00	1700.00
	A.51.R.2	University Publication.	140.00	0.00	0.00	140.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	700.00	0.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students	8271.00	0.00	0.00	8271.00
	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)	95738.00	0.00	0.00	95738.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	90790.00	276880.00	0.00	367670.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		44135.00	0.00	44135.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	68735.00	131235.00	0.00	199970.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		143012334.00	0.00	143012334.00
	D.4.R.75	Receipt for National Youth Festival (2016-17)		12500.00	0.00	12500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	9000.00	0.00	0.00	9000.00
	E.2.R.6	Security Deposit	12761.00	0.00	0.00	12761.00
	E.3.R.11.3	Interest on Investment		1704733.00	0.00	1704733.00
	E.3.R.44.1	Penalty from teachers & students	1700.00	0.00	0.00	1700.00
	E.4.R.11	E-Service Fee from the students (MKCL)	150.00	0.00	0.00	150.00
	E.4.R.19	Receipt against Granth Mahotsav	6000.00	0.00	0.00	6000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		4500.00	0.00	4500.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	1500.00	12500.00	0.00	14000.00
	E.5.R.48	Student Facility - Conference - Seminar - Workshop		50000.00	0.00	50000.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2500.00	0.00	2500.00
		Group Total:-	561042.00	145392447.00	0.00	145953489.00
		A/c - 1 UCO Bank Shivaji University		2570752.00	0.00	2570752.00
		A/c - 18766 Shivaji University Research & Development Fund		66500000.00	0.00	66500000.00
		A/c - 347 Shivaji University Depreciation Fund		29400000.00	0.00	29400000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4480.00	0.00	4480.00
		A/c - 01 IDBI Shivaji University, Kolhapur		160671.00	0.00	160671.00
11173	E.4.R.5	Income Tax		0.00	134.00	134.00
11181	E.4.R.5	Income Tax		0.00	21.00	21.00
11182	E.4.R.5	Income Tax		0.00	86.00	86.00
11183	E.4.R.5	Income Tax		0.00	63.00	63.00
11198	E.4.R.5	Income Tax		0.00	1910.00	1910.00
11202	E.3.R.24	Bills Payable Account		0.00	50158.00	50158.00
		Group Total:-	0.00	98635903.00	52372.00	98688275.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	561042.00	244028350.00	52372.00	244641764.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.24		Other Receipts	2045.00	0.00	0.00	2045.00
A.1.R.36		Receipt for Day Care Centre	500.00	0.00	0.00	500.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	730.00	0.00	0.00	730.00
A.2.R.20		Ph.D. Fees	28905.00	11128.00	0.00	40033.00
A.2.R.25		Receipt from Changes in staff	1200.00	0.00	0.00	1200.00
A.28.R.1		Fees From Student Academic	3000.00	0.00	0.00	3000.00
A.3.R.1		Convocation fees	9860.00	2750.00	0.00	12610.00
A.3.R.12		Fees from supply of photostat copies of answer books	53490.00	130500.00	0.00	183990.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	3000.00	0.00	0.00	3000.00
A.3.R.14		Other Receipts	2060.00	0.00	0.00	2060.00
A.3.R.16		Receipt from sale of Answersheets to colleges	7200.00	33800.00	0.00	41000.00
A.3.R.2		Migration /Transfer certificates fees	750.00	770.00	0.00	1520.00
A.3.R.4		Centre fees	120.00	0.00	0.00	120.00
A.3.R.7		Examination fees	33753.00	4350.00	0.00	38103.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	40680.00	9850.00	0.00	50530.00
A.37.R.2		Fees from courses under Adult Education	2750.00	6720.00	0.00	9470.00
A.38.R.1		Fees From Student Academic	6000.00	0.00	0.00	6000.00
A.4.R.9		Receipts from sale of Tender forms	700.00	0.00	0.00	700.00
A.42.R.8		Sale of Tender Forms		700.00	0.00	700.00
A.45.R.1		Health Services	858.00	0.00	0.00	858.00
A.45.R.2		Medical Charges from P.G. Students	412.00	146.00	0.00	558.00
A.46.R.1		Library Fees for all Departments	2760.00	733.00	0.00	3493.00
A.46.R.4		Fine / Late Fee And Reference Charges	40.00	0.00	0.00	40.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	880.00	0.00	0.00	880.00
A.54.R.5		Xerox Charges	425.00	0.00	0.00	425.00
A.56.R.4		Internet Charges from Uty. Students	4466.00	1464.00	0.00	5930.00
A.57.R.5		Fees from M. B. A. Course	22600.00	0.00	0.00	22600.00
A.60.R.1		Fees from students (B.Tech Course)	65901.00	54235.00	0.00	120136.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics		125040.00	0.00	125040.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.	36235.00	102235.00	0.00	138470.00
A.60.R.1.4		Fees from students (M.Tech Course) - Energy studies		87000.00	0.00	87000.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology		128745.00	0.00	128745.00
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	49777.00	0.00	0.00	49777.00
D.2.R.155		JRF of ICHR to Shri Bandgar Changdeo Arvind History Dept.		48000.00	0.00	48000.00
D.2.R.213		Analysis of fractional . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.		403758.00	0.00	403758.00
D.3.R.45		Kopeshwara Temple Khidrapur Dist Kolhapur Dr. Avnish patil History Dept.		150000.00	0.00	150000.00
E.1.R.2		Refund of Advances paid to Employees for University work.	12365.00	0.00	0.00	12365.00
E.1.R.9		Refund of Advances from college employees for University work.		6468.00	0.00	6468.00
E.2.R.2		Laboratory Deposit	500.00	0.00	0.00	500.00
E.2.R.5		Earnest Money Deposit	1900.00	0.00	0.00	1900.00
E.2.R.6		Security Deposit	2000.00	0.00	0.00	2000.00
E.3.R.11.6		Contribution from Overhead charges/Consultancy charges		130340.00	0.00	130340.00
E.4.R.11		E-Service Fee from the students (MKCL)	650.00	0.00	0.00	650.00
E.4.R.18		Receipt from Joint Director for GPF withdrawal advance/final payment		2063057.00	0.00	2063057.00
E.4.R.5		Income Tax	196.00	62.00	0.00	258.00
E.5.R.10		Chemistry Department - Conference - Seminar - Workshop		34300.00	0.00	34300.00
E.5.R.15		Mathematics Dept. - Conference - Seminar - Workshop		11100.00	0.00	11100.00
E.5.R.28		Economics Department - Conference - Seminar - Workshop		2000.00	0.00	2000.00
E.5.R.31		History Dept. - Conference - Seminar - Workshop	2200.00	0.00	0.00	2200.00
E.5.R.34		Education Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
E.5.R.48		Student Facility - Conference - Seminar - Workshop		25000.00	0.00	25000.00
E.5.R.58		Mass Communication - Conference - Seminar - Workshop		3500.00	0.00	3500.00
E.5.R.9		Statistics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
Group Total:-			404758.00	3584251.00	0.00	3989009.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		256848.00	0.00	256848.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		181125.00	0.00	181125.00
11203	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
11204	E.4.R.5	Income Tax		0.00	939.00	939.00
Group Total:-			0.00	437973.00	9900939.00	10338912.00
Grand Total:-			404758.00	4022224.00	9900939.00	14327921.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2017

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	534.00	0.00	0.00	534.00
A.1.R.33		Eligibility fees	750.00	0.00	0.00	750.00
A.1.R.37		Receipt against Placement Cell		100.00	0.00	100.00
A.10.R.1		Fees from Student Academic	14259.00	0.00	0.00	14259.00
A.16.R.5		Fees from P G Diploma in Geoinformatics students	28000.00	0.00	0.00	28000.00
A.19.R.2		Consultancy Charges and Fees	840.00	0.00	0.00	840.00
A.2.R.1		Affiliation Fees		93600.00	0.00	93600.00
A.2.R.10		Lead College Fees		100.00	0.00	100.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	580.00	0.00	0.00	580.00
A.2.R.20		Ph.D. Fees	41140.00	0.00	0.00	41140.00
A.2.R.21		M. Phil Fees	3000.00	0.00	0.00	3000.00
A.2.R.25		Receipt from Changes in staff	1200.00	0.00	0.00	1200.00
A.3.R.1		Convocation fees	9900.00	1740.00	0.00	11640.00
A.3.R.12		Fees from supply of photostat copies of answer books	94350.00	129900.00	0.00	224250.00
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	590.00	0.00	0.00	590.00
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	740.00	130.00	0.00	870.00
A.3.R.4		Centre fees	840.00	0.00	0.00	840.00
A.3.R.7		Examination fees	46875.00	28820.00	0.00	75695.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	50780.00	6940.00	0.00	57720.00
A.37.R.2		Fees from courses under Adult Education	8320.00	3080.00	0.00	11400.00
A.38.R.1		Fees From Student Academic	2000.00	0.00	0.00	2000.00
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	80.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
A.41.R.7		Receipt from organisation of Tournament		15000.00	0.00	15000.00
A.42.R.8		Sale of Tender Forms	400.00	0.00	0.00	400.00
A.45.R.1		Health Services	1296.00	0.00	0.00	1296.00
A.45.R.2		Medical Charges from P.G. Students	765.00	100.00	0.00	865.00
A.46.R.1		Library Fees for all Departments	6655.00	30.00	0.00	6685.00
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	0.00	25.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	340.00	0.00	0.00	340.00
A.54.R.5		Xerox Charges	307.00	0.00	0.00	307.00
A.56.R.4		Internet Charges from Uty. Students	7905.00	200.00	0.00	8105.00
A.59.R.1		Fees From Students	50.00	0.00	0.00	50.00
A.59.R.2		Sale of S.I.M.	2000.00	0.00	0.00	2000.00
A.60.R.1		Fees from students (B.Tech Course)	104643.00	107660.00	0.00	212303.00
A.60.R.1.5		Fees from students (M. Tech Course) - Food Technology		45905.00	0.00	45905.00
A.60.R.3		Other Receipts	40.00	0.00	0.00	40.00
A.60.R.5		Library Fee		100.00	0.00	100.00
A.63.R.1		Fees from Students	15259.00	0.00	0.00	15259.00
A.65.R.1		Fees from students	49547.00	15000.00	0.00	64547.00
A.67.R.3		Fees From Students (M. B. A. Course)	7359.00	0.00	0.00	7359.00
D.2.R.233		Design and development Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	1000.00	0.00	0.00	1000.00
E.2.R.1		Library Deposit	500.00	200.00	0.00	700.00
E.2.R.2		Laboratory Deposit		500.00	0.00	500.00
E.2.R.5		Earnest Money Deposit	4000.00	247000.00	0.00	251000.00
E.3.R.13.1		Contribution for Fund		10.00	0.00	10.00
E.3.R.24		Bills Payable Account		765.00	0.00	765.00
E.3.R.44.1		Penalty from teachers & students	1100.00	0.00	0.00	1100.00
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)	650.00	50.00	0.00	700.00
E.4.R.19		Receipt against Granth Mahotsav	6000.00	0.00	0.00	6000.00
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)	1400.00	0.00	0.00	1400.00
E.4.R.94		Receipt against E - Tender		124740.00	0.00	124740.00
E.5.R.28		Economics Department - Conference - Seminar - Workshop		500.00	0.00	500.00
E.5.R.34		Education Dept. - Conference - Seminar - Workshop	31500.00	0.00	0.00	31500.00
E.5.R.58		Mass Communication - Conference - Seminar - Workshop		1000.00	0.00	1000.00
E.5.R.60		Department of Technology - Conference - Seminar - Workshop		5500.00	0.00	5500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
Group Total:-			549304.00	842855.00	0.00	1392159.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		207000.00	0.00	207000.00
		A/c - 1 UCO Bank Shivaji University		2284524.00	0.00	2284524.00
		A/c - 347 Shivaji University Depreciation Fund		15147.00	0.00	15147.00
11216	E.4.R.5	Income Tax		0.00	100.00	100.00
11218	E.4.R.5	Income Tax		0.00	2079.00	2079.00
11219	E.4.R.9	Professional Tax (P.T.)		0.00	200.00	200.00
11220	E.3.R.26	Receipt by cheque cancellation		0.00	1800.00	1800.00
11222	E.4.R.5	Income Tax		0.00	225.00	225.00
11223	E.2.R.6	Security Deposit		0.00	2497.00	2497.00
11223	E.4.R.5	Income Tax		0.00	999.00	999.00
11223	E.4.R.8	VAT		0.00	999.00	999.00
11224	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	950.00	950.00
11225	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6200.00	6200.00
11225	E.3.R.23	Paper Stock Account		0.00	763.00	763.00
11226	E.2.R.6	Security Deposit		0.00	1353.00	1353.00
11226	E.4.R.5	Income Tax		0.00	541.00	541.00
11226	E.4.R.8	VAT		0.00	1353.00	1353.00
11227	E.2.R.6	Security Deposit		0.00	832.00	832.00
11227	E.4.R.5	Income Tax		0.00	333.00	333.00
11227	E.4.R.8	VAT		0.00	333.00	333.00
11228	E.1.R.8	Refund of Advances from colleges for University work.		0.00	86096.00	86096.00
Group Total:-			0.00	2506671.00	107653.00	2614324.00
Grand Total:-			549304.00	3349526.00	107653.00	4006483.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2017

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	87.00	0.00	0.00	87.00
	A.1.R.33	Eligibility fees	1150.00	200.00	0.00	1350.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.10.R.1	Fees from Student Academic	13629.00	0.00	0.00	13629.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	7000.00	0.00	0.00	7000.00
	A.18.R.1	Fees From Student Academic	10500.00	0.00	0.00	10500.00
	A.18.R.6	M.Sc. Computer Science Course	17759.00	0.00	0.00	17759.00
	A.19.R.2	Consultancy Charges and Fees	950.00	0.00	0.00	950.00
	A.2.R.10	Lead College Fees	1500.00	0.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees	16984.00	16720.00	0.00	33704.00
	A.2.R.21	M. Phil Fees	11128.00	0.00	0.00	11128.00
	A.23.R.1	Fees from students	10000.00	0.00	0.00	10000.00
	A.3.R.1	Convocation fees	15230.00	3960.00	0.00	19190.00
	A.3.R.12	Fees from supply of photostat copies of answer books	45600.00	78000.00	0.00	123600.00
	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	30.00	30.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees	720.00	130.00	0.00	850.00
	A.3.R.4	Centre fees	1680.00	0.00	0.00	1680.00
	A.3.R.7	Examination fees	119389.00	28347.00	0.00	147736.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	61880.00	10940.00	0.00	72820.00
	A.37.R.2	Fees from courses under Adult Education	7540.00	0.00	0.00	7540.00
	A.38.R.1	Fees From Student Academic	2500.00	0.00	0.00	2500.00
	A.4.R.4	Other Receipt		5000.00	0.00	5000.00
	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	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	744.00	0.00	0.00	744.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.45.R.1	Health Services	583.00	0.00	0.00	583.00
	A.45.R.2	Medical Charges from P.G. Students	392.00	440.00	0.00	832.00
	A.46.R.1	Library Fees for all Departments	2657.00	4400.00	0.00	7057.00
	A.46.R.4	Fine / Late Fee And Reference Charges	315.00	0.00	0.00	315.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution	665.00	924.00	0.00	1589.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	770.00	0.00	0.00	770.00
	A.51.R.2	University Publication.	4020.00	0.00	0.00	4020.00
	A.54.R.5	Xerox Charges	497.00	0.00	0.00	497.00
	A.56.R.4	Internet Charges from Uty. Students	3473.00	4400.00	0.00	7873.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	24480.00	0.00	0.00	24480.00
	A.60.R.1	Fees from students (B.Tech Course)	29833.00	0.00	0.00	29833.00
	A.62.R.1	Fees from Students	20150.00	0.00	0.00	20150.00
	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	91406.00	54777.00	0.00	146183.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	6704.00	0.00	0.00	6704.00
	E.1.R.8	Refund of Advances from colleges for University work.		155593.00	0.00	155593.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit	500.00	0.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund	310.00	440.00	0.00	750.00
	E.3.R.31	Central Stores Stock Account		1608.00	0.00	1608.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	50.00	0.00	0.00	50.00
	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	1100.00	0.00	1125.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1700.00	0.00	0.00	1700.00
	E.4.R.19	Receipt against Granth Mahotsav	9000.00	3000.00	0.00	12000.00
	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)	16200.00	400.00	0.00	16600.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	1200.00	0.00	0.00	1200.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	1500.00	0.00	0.00	1500.00
	E.5.R.48	Student Facility - Conference - Seminar - Workshop		400000.00	0.00	400000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop	6825.00	0.00	0.00	6825.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			575621.00	771909.00	0.00	1347530.00
		A/c - 347 Shivaji University Depreciation Fund		154235.00	0.00	154235.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		33600.00	0.00	33600.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR		50000.00	0.00	50000.00
		A/c - 18766 Shivaji University Research & Development Fund		1054743.00	0.00	1054743.00
		A/c - 1 UCO Bank Shivaji University		1024589.00	0.00	1024589.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		504249.00	0.00	504249.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		59269.00	0.00	59269.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		13500000.00	0.00	13500000.00
11229	A.4.R.5	Sale of Shields And Badges		0.00	25650.00	25650.00
11230	A.54.R.9	Service Charges from Unit		0.00	6900.00	6900.00
11231	E.4.R.5	Income Tax		0.00	1161.00	1161.00
11232	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	58750.00	58750.00
11232	E.3.R.23	Paper Stock Account		0.00	28938.00	28938.00
11234	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14512.00	14512.00
11234	E.3.R.23	Paper Stock Account		0.00	45743.00	45743.00
11236	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15559.00	15559.00
11236	E.3.R.23	Paper Stock Account		0.00	54487.00	54487.00
11242	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
11243	E.4.R.5	Income Tax		0.00	1811.00	1811.00
11244	E.4.R.5	Income Tax		0.00	1887.00	1887.00
11245	E.4.R.5	Income Tax		0.00	1887.00	1887.00
11247	E.2.R.6	Security Deposit		0.00	1900.00	1900.00
11247	E.4.R.5	Income Tax		0.00	760.00	760.00
11252	E.4.R.5	Income Tax		0.00	294.00	294.00
11253	E.4.R.5	Income Tax		0.00	1307.00	1307.00
11254	E.4.R.5	Income Tax		0.00	4756.00	4756.00
11256	E.2.R.6	Security Deposit		0.00	900.00	900.00
11259	A.4.R.4	Other Receipt		0.00	1495.00	1495.00
11259	E.4.R.5	Income Tax		0.00	748.00	748.00
11262	E.4.R.5	Income Tax		0.00	360.00	360.00
11263	E.4.R.5	Income Tax		0.00	360.00	360.00
11265	E.2.R.6	Security Deposit		0.00	288.00	288.00
11269	E.4.R.5	Income Tax		0.00	791.00	791.00
11275	E.2.R.6	Security Deposit		0.00	1082.00	1082.00
11275	E.4.R.5	Income Tax		0.00	433.00	433.00
11275	E.4.R.8	VAT		0.00	1082.00	1082.00
11276	E.4.R.5	Income Tax		0.00	770.00	770.00
11278	E.2.R.6	Security Deposit		0.00	214.00	214.00
11278	E.4.R.5	Income Tax		0.00	172.00	172.00
11278	E.4.R.8	VAT		0.00	429.00	429.00
11279	E.2.R.6	Security Deposit		0.00	3742.00	3742.00
11279	E.4.R.5	Income Tax		0.00	2994.00	2994.00
11279	E.4.R.8	VAT		0.00	2994.00	2994.00
11280	E.2.R.6	Security Deposit		0.00	359.00	359.00
11280	E.4.R.5	Income Tax		0.00	144.00	144.00
11280	E.4.R.8	VAT		0.00	144.00	144.00
11281	E.3.R.3.3	Encashment of F.D.R.		0.00	550000.00	550000.00
11282	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30936.00	30936.00
11286	E.2.R.6	Security Deposit		0.00	1058.00	1058.00
11286	E.4.R.5	Income Tax		0.00	423.00	423.00
11286	E.4.R.8	VAT		0.00	423.00	423.00
Group Total:-			0.00	16380685.00	918643.00	17299328.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	575621.00	17152594.00	918643.00	18646858.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.24		Other Receipts	1000.00	0.00	0.00	1000.00
A.1.R.33		Eligibility fees	1000.00	0.00	0.00	1000.00
A.11.R.7		Fees from P G Diploma in Bioinformatics students	17000.00	0.00	0.00	17000.00
A.18.R.6		M.Sc. Computer Science Course	50000.00	28000.00	0.00	78000.00
A.2.R.20		Ph.D. Fees	20186.00	0.00	0.00	20186.00
A.2.R.21		M. Phil Fees	1656.00	0.00	0.00	1656.00
A.3.R.1		Convocation fees	18300.00	2750.00	0.00	21050.00
A.3.R.12		Fees from supply of photostat copies of answer books	113850.00	244650.00	0.00	358500.00
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	1520.00	0.00	0.00	1520.00
A.3.R.2		Migration /Transfer certificates fees	555.00	0.00	0.00	555.00
A.3.R.4		Centre fees	600.00	0.00	0.00	600.00
A.3.R.7		Examination fees	136131.00	14039.00	0.00	150170.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	48930.00	9665.00	0.00	58595.00
A.38.R.1		Fees From Student Academic	25557.00	0.00	0.00	25557.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	715.00	0.00	0.00	715.00
A.41.R.7		Receipt from organisation of Tournament		10000.00	0.00	10000.00
A.42.R.1		Water Charges	100.00	0.00	0.00	100.00
A.42.R.2		Receipts from Electricity Services	900.00	12563.00	0.00	13463.00
A.42.R.4		Hire Charges from Other Vehicle	2100.00	0.00	0.00	2100.00
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	1980.00	0.00	0.00	1980.00
A.45.R.1		Health Services	352.00	0.00	0.00	352.00
A.45.R.2		Medical Charges from P.G. Students	460.00	0.00	0.00	460.00
A.46.R.1		Library Fees for all Departments	2582.00	0.00	0.00	2582.00
A.46.R.10		Plagiarism	2000.00	0.00	0.00	2000.00
A.49.R.2		Hostel Fees (Rent)	250.00	0.00	0.00	250.00
A.49.R.3		Reading Room Charges	15.00	0.00	0.00	15.00
A.49.R.4		Other Receipts	300.00	0.00	0.00	300.00
A.49.R.5		Water Charges and Elect. Charges	170.00	0.00	0.00	170.00
A.49.R.6		Hostel, Sport And Recreation Club Fee	15.00	0.00	0.00	15.00
A.49.R.7		Guest Charges	200.00	0.00	0.00	200.00
A.49.R.9		Security Charges	10.00	0.00	0.00	10.00
A.50.R.7		Guest Charges	900.00	0.00	0.00	900.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	440.00	0.00	0.00	440.00
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	328.00	0.00	0.00	328.00
A.56.R.4		Internet Charges from Uty. Students	4934.00	0.00	0.00	4934.00
A.59.R.1		Fees From Students	850.00	0.00	0.00	850.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	730.00	0.00	0.00	730.00
A.59.R.3		Dhwaj Nidhi	20.00	0.00	0.00	20.00
A.60.R.1		Fees from students (B.Tech Course)		19833.00	0.00	19833.00
A.62.R.1		Fees from Students	30000.00	10000.00	0.00	40000.00
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	252560.00	35759.00	0.00	288319.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	650.00	0.00	0.00	650.00
D.1.R.36		Coaching for SCST students to prepare for NET exam University and Institution	500.00	0.00	0.00	500.00
E.2.R.1		Library Deposit	700.00	0.00	0.00	700.00
E.2.R.5		Earnest Money Deposit		50000.00	0.00	50000.00
E.2.R.6		Security Deposit	1000.00	0.00	0.00	1000.00
E.3.R.12.8		Contribution from Colleges	2000.00	0.00	0.00	2000.00
E.3.R.22.2		Interest on Investment		6203.00	0.00	6203.00
E.3.R.44.1		Penalty from teachers & students	200.00	0.00	0.00	200.00
E.4.R.11		E-Service Fee from the students (MKCL)	950.00	0.00	0.00	950.00
E.4.R.19		Receipt against Granth Mahotsav	9000.00	0.00	0.00	9000.00
E.4.R.5		Income Tax	467.00	0.00	0.00	467.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	7200.00	0.00	0.00	7200.00
E.4.R.94		Receipt against E - Tender	3450.00	0.00	0.00	3450.00
E.5.R.28		Economics Department - Conference - Seminar - Workshop		1200.00	0.00	1200.00
E.5.R.31		History Dept. - Conference - Seminar - Workshop	500.00	0.00	0.00	500.00
E.5.R.57		M.B.A. Department - Conference - Seminar - Workshop	2400.00	0.00	0.00	2400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		1000.00	0.00	1000.00
Group Total:-			777482.00	446662.00	0.00	1224144.00
		A/c - 18766 Shivaji University Research & Development Fund		53343.00	0.00	53343.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		143095012.00	0.00	143095012.00
		A/c - 1 UCO Bank Shivaji University		128521.00	0.00	128521.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		7100.00	0.00	7100.00
11294	E.2.R.6	Security Deposit		0.00	1426.00	1426.00
11294	E.4.R.5	Income Tax		0.00	1141.00	1141.00
11294	E.4.R.8	VAT		0.00	1141.00	1141.00
11305	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
11306	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
11307	E.4.R.5	Income Tax		0.00	1740.00	1740.00
11308	E.2.R.6	Security Deposit		0.00	749.00	749.00
11308	E.4.R.5	Income Tax		0.00	300.00	300.00
11308	E.4.R.8	VAT		0.00	749.00	749.00
Group Total:-			0.00	143283976.00	53246.00	143337222.00
Grand Total:-			777482.00	143730638.00	53246.00	144561366.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.7	Examination fees		4267.00	0.00	4267.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
Group Total:-			0.00	6767.00	0.00	6767.00
Grand Total:-			0.00	6767.00	0.00	6767.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2017

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	3175.00	0.00	0.00	3175.00
A.1.R.33		Eligibility fees	13794.00	9750.00	0.00	23544.00
A.11.R.7		Fees from P G Diploma in Bioinformatics students	14000.00	0.00	0.00	14000.00
A.2.R.20		Ph.D. Fees	68914.00	0.00	0.00	68914.00
A.2.R.21		M. Phil Fees	21126.00	0.00	0.00	21126.00
A.23.R.1		Fees from students	45000.00	0.00	0.00	45000.00
A.3.R.1		Convocation fees	8408.00	0.00	0.00	8408.00
A.3.R.12		Fees from supply of photostat copies of answer books	125400.00	101700.00	0.00	227100.00
A.3.R.14		Other Receipts	4840.00	0.00	0.00	4840.00
A.3.R.16		Receipt from sale of Answersheets to colleges		77900.00	0.00	77900.00
A.3.R.2		Migration /Transfer certificates fees	300.00	0.00	0.00	300.00
A.3.R.7		Examination fees	472927.00	79181.00	0.00	552108.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	83410.00	8700.00	0.00	92110.00
A.37.R.2		Fees from courses under Adult Education	15240.00	3360.00	0.00	18600.00
A.38.R.1		Fees From Student Academic	10000.00	0.00	0.00	10000.00
A.4.R.4		Other Receipt		110958.00	0.00	110958.00
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.41.R.7		Receipt from organisation of Tournament		40000.00	0.00	40000.00
A.44.R.1		Guest House receipts	990.00	0.00	0.00	990.00
A.45.R.1		Health Services	554.00	0.00	0.00	554.00
A.45.R.2		Medical Charges from P.G. Students	1189.00	0.00	0.00	1189.00
A.46.R.1		Library Fees for all Departments	6610.00	0.00	0.00	6610.00
A.46.R.4		Fine / Late Fee And Reference Charges	428.00	0.00	0.00	428.00
A.48.R.2		Youth Festival Contribution	35.00	0.00	0.00	35.00
A.50.R.7		Guest Charges	150.00	0.00	0.00	150.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	1945.00	0.00	0.00	1945.00
A.54.R.5		Xerox Charges	691.00	0.00	0.00	691.00
A.56.R.4		Internet Charges from Uty. Students	10135.00	0.00	0.00	10135.00
A.57.R.5		Fees from M. B. A. Course	38000.00	0.00	0.00	38000.00
A.58.R.1		Fees From Student Academic	2319.00	0.00	0.00	2319.00
A.59.R.1		Fees From Students	8810.00	0.00	0.00	8810.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	2785.00	0.00	0.00	2785.00
A.59.R.3		Dhwaj Nidhi	10.00	0.00	0.00	10.00
A.60.R.1		Fees from students (B.Tech Course)	49666.00	0.00	0.00	49666.00
A.60.R.1.3		Fees from students (M. Tech Course) - Environmental Sc.	21235.00	0.00	0.00	21235.00
A.62.R.1		Fees from Students	93236.00	0.00	0.00	93236.00
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	371124.00	47759.00	0.00	418883.00
A.67.R.3		Fees From Students (M. B. A. Course)	2718.00	0.00	0.00	2718.00
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	80.00	0.00	0.00	80.00
E.1.R.2		Refund of Advances paid to Employees for University work.	10356.00	33425.00	0.00	43781.00
E.2.R.1		Library Deposit	1200.00	0.00	0.00	1200.00
E.2.R.5		Earnest Money Deposit	50000.00	0.00	0.00	50000.00
E.2.R.6		Security Deposit	3000.00	0.00	0.00	3000.00
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	2200.00	0.00	0.00	2200.00
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)	3050.00	0.00	0.00	3050.00
E.4.R.19		Receipt against Granth Mahotsav	3000.00	3000.00	0.00	6000.00
E.4.R.5		Income Tax	1298.00	0.00	0.00	1298.00
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)	1600.00	0.00	0.00	1600.00
E.4.R.94		Receipt against E - Tender	2300.00	0.00	0.00	2300.00
E.5.R.15		Mathematics Dept. - Conference - Seminar - Workshop		6300.00	0.00	6300.00
E.5.R.28		Economics Department - Conference - Seminar - Workshop		2800.00	0.00	2800.00
E.5.R.31		History Dept. - Conference - Seminar - Workshop	1500.00	0.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		0.00	0.00	0.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1587382.00	531333.00	0.00	2118715.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		55000.00	0.00	55000.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		29400.00	0.00	29400.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		72080.00	0.00	72080.00
		A/c - 61 Shivaji University Salary		7600.00	0.00	7600.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		4668.00	0.00	4668.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		60000.00	0.00	60000.00
		A/c - 1 UCO Bank Shivaji University		1437630.00	0.00	1437630.00
11324	E.4.R.5	Income Tax		0.00	666.00	666.00
11325	E.4.R.5	Income Tax		0.00	521.00	521.00
11330	D.1.P.244	Studies on Cdse 0.6 Te0.4 Photoelectrochemical properties Dr V J Fulari Physics Dept		0.00	17568.59	17568.59
11333	E.4.R.5	Income Tax		0.00	2640.00	2640.00
11336	E.4.R.5	Income Tax		0.00	1100.00	1100.00
11341	E.2.R.6	Security Deposit		0.00	700.00	700.00
11343	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39015.00	39015.00
11349	E.4.R.5	Income Tax		0.00	500.00	500.00
11357	D.2.P.245.5	GIAN Programme to Prof P S Patil Nano Science Dept		0.00	19130.00	19130.00
11358	E.3.R.31	Central Stores Stock Account		0.00	35518.00	35518.00
11359	E.4.R.5	Income Tax		0.00	825.00	825.00
11360	E.4.R.5	Income Tax		0.00	735.00	735.00
11362	E.4.R.5	Income Tax		0.00	835.00	835.00
11363	E.4.R.5	Income Tax		0.00	497.00	497.00
11367	A.54.R.9	Service Charges from Unit		0.00	41840.00	41840.00
11369	A.54.R.9	Service Charges from Unit		0.00	58000.00	58000.00
11371	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6792.00	6792.00
11372	E.2.R.6	Security Deposit		0.00	1975.00	1975.00
11372	E.4.R.5	Income Tax		0.00	790.00	790.00
11373	E.2.R.6	Security Deposit		0.00	4875.00	4875.00
11373	E.4.R.5	Income Tax		0.00	1950.00	1950.00
11384	E.4.R.5	Income Tax		0.00	1800.00	1800.00
11385	E.4.R.5	Income Tax		0.00	1380.00	1380.00
Group Total:-			0.00	1666378.00	239652.59	1906030.59
Grand Total:-			1587382.00	2197711.00	239652.59	4024745.59

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.7	Examination fees		20294.00	0.00	20294.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1200.00	0.00	1200.00
Group Total:-			0.00	21494.00	0.00	21494.00
Grand Total:-			0.00	21494.00	0.00	21494.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2017

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	5515.00	0.00	0.00	5515.00
A.1.R.33		Eligibility fees	550.00	0.00	0.00	550.00
A.13.R.2		Breakages	300.00	0.00	0.00	300.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	14000.00	15000.00	0.00	29000.00
A.18.R.1		Fees From Student Academic	10000.00	0.00	0.00	10000.00
A.18.R.6		M.Sc. Computer Science Course	16500.00	18000.00	0.00	34500.00
A.2.R.1		Affiliation Fees	720.00	0.00	0.00	720.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	4380.00	0.00	0.00	4380.00
A.2.R.20		Ph.D. Fees	76303.00	14789.00	0.00	91092.00
A.2.R.21		M. Phil Fees	3850.00	0.00	0.00	3850.00
A.20.R.1		Fees From Student Academic	9259.00	0.00	0.00	9259.00
A.22.R.1		Fees From Student Academic	29220.00	0.00	0.00	29220.00
A.23.R.1		Fees from students	45000.00	0.00	0.00	45000.00
A.24.R.1		Fees From Student Academic	1934.00	0.00	0.00	1934.00
A.3.R.1		Convocation fees	9520.00	0.00	0.00	9520.00
A.3.R.12		Fees from supply of photostat copies of answer books	76950.00	45600.00	0.00	122550.00
A.3.R.14		Other Receipts	8190.00	0.00	0.00	8190.00
A.3.R.2		Migration /Transfer certificates fees	820.00	0.00	0.00	820.00
A.3.R.7		Examination fees	577317.00	331878.00	0.00	909195.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	107110.00	2400.00	0.00	109510.00
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	5460.00	0.00	0.00	5460.00
A.38.R.1		Fees From Student Academic	22232.00	0.00	0.00	22232.00
A.4.R.2		Interest on Advances paid to Employees	5188.00	0.00	0.00	5188.00
A.4.R.4		Other Receipt	54435.00	5274.00	0.00	59709.00
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.	10350.00	0.00	0.00	10350.00
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	300.00	0.00	0.00	300.00
A.42.R.2		Receipts from Electricity Services	1439.00	0.00	0.00	1439.00
A.42.R.4		Hire Charges from Other Vehicle	1500.00	0.00	0.00	1500.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats	8031.00	0.00	0.00	8031.00
A.45.R.1		Health Services	187.00	0.00	0.00	187.00
A.45.R.2		Medical Charges from P.G. Students	891.00	146.00	0.00	1037.00
A.46.R.1		Library Fees for all Departments	5528.00	733.00	0.00	6261.00
A.46.R.10		Plagiarism	1000.00	0.00	0.00	1000.00
A.46.R.4		Fine / Late Fee And Reference Charges	609.00	0.00	0.00	609.00
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	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.	1480.00	0.00	0.00	1480.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	3300.00	41325.00	0.00	44625.00
A.54.R.5		Xerox Charges	851.00	0.00	0.00	851.00
A.56.R.4		Internet Charges from Uty. Students	8620.00	1464.00	0.00	10084.00
A.57.R.5		Fees from M. B. A. Course	14000.00	0.00	0.00	14000.00
A.58.R.1		Fees From Student Academic	7319.00	0.00	0.00	7319.00
A.59.R.1		Fees From Students	39790.00	0.00	0.00	39790.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	3650.00	0.00	0.00	3650.00
A.59.R.3		Dhwaj Nidhi	50.00	0.00	0.00	50.00
A.60.R.1		Fees from students (B.Tech Course)	123965.00	42235.00	0.00	166200.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics		35905.00	0.00	35905.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology		71810.00	0.00	71810.00
A.62.R.1		Fees from Students	98136.00	0.00	0.00	98136.00
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.7		Guest Charges	1500.00	0.00	0.00	1500.00
A.64.R.9		Security Charges	300.00	0.00	0.00	300.00
A.65.R.1		Fees from students	189204.00	21759.00	0.00	210963.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.	5056.00	0.00	0.00	5056.00
	E.1.R.8	Refund of Advances from colleges for University work.	11835.00	0.00	0.00	11835.00
	E.1.R.9	Refund of Advances from college employees for University work.	3270.00	0.00	0.00	3270.00
	E.2.R.6	Security Deposit	6000.00	0.00	0.00	6000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		21910.00	0.00	21910.00
	E.3.R.12.8	Contribution from Colleges	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.13.2	Interest on F.D.R. Savings Account		1395572.00	0.00	1395572.00
	E.3.R.13.3	Encashment of Investment		2329410.00	0.00	2329410.00
	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.	25.00	0.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4810.00	0.00	0.00	4810.00
	E.4.R.19	Receipt against Granth Mahotsav	30000.00	12000.00	0.00	42000.00
	E.4.R.5	Income Tax	881.00	21164.00	0.00	22045.00
	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	2300.00	0.00	0.00	2300.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		3600.00	0.00	3600.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		3600.00	0.00	3600.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	500.00	0.00	0.00	500.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			1707679.00	4440074.00	0.00	6147753.00
		A/c - 01 IDBI Shivaji University, Kolhapur		54077.00	0.00	54077.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		3366.00	0.00	3366.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		22878.00	0.00	22878.00
		A/c - 1 UCO Bank Shivaji University		1903453.00	0.00	1903453.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		75274.00	0.00	75274.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		18938.00	0.00	18938.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		3435.00	0.00	3435.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		5000000.00	0.00	5000000.00
11396	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17136.00	17136.00
11396	E.3.R.23	Paper Stock Account		0.00	4116.00	4116.00
11397	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
11398	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5800.00	5800.00
11398	E.3.R.23	Paper Stock Account		0.00	763.00	763.00
11399	A.54.R.9	Service Charges from Unit		0.00	9680.00	9680.00
11400	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		0.00	15000.00	15000.00
11401	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12400.00	12400.00
11401	E.3.R.23	Paper Stock Account		0.00	4447.00	4447.00
11402	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6469.00	6469.00
11403	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	80909.00	80909.00
11403	E.3.R.23	Paper Stock Account		0.00	8624.00	8624.00
11404	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9052.00	9052.00
11405	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6428.00	6428.00
11406	A.54.R.9	Service Charges from Unit		0.00	20700.00	20700.00
11407	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48118.00	48118.00
11408	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	120810.00	120810.00
11408	E.3.R.23	Paper Stock Account		0.00	38312.00	38312.00
11409	D.8.P.2.2	Conference - Seminar - Workshop		0.00	9280.00	9280.00
11433	E.4.R.5	Income Tax		0.00	67.00	67.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11436	A.42.R.9	Other Receipts		0.00	1200.00	1200.00
11451	E.4.R.5	Income Tax		0.00	85.00	85.00
11454	E.4.R.5	Income Tax		0.00	200.00	200.00
11459	E.4.R.5	Income Tax		0.00	100.00	100.00
11472	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	800.00	800.00
11472	E.3.R.23	Paper Stock Account		0.00	1325.00	1325.00
11475	E.3.R.26	Receipt by cheque cancellation		0.00	875.00	875.00
11477	A.7.R.5	Receipts against AMC		0.00	2393.00	2393.00
11478	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3329.00	3329.00
11478	E.3.R.23	Paper Stock Account		0.00	914.00	914.00
11479	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2096.00	2096.00
11479	E.3.R.23	Paper Stock Account		0.00	1727.00	1727.00
11481	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	736.00	736.00
11481	E.3.R.23	Paper Stock Account		0.00	35.00	35.00
11483	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1620.00	1620.00
11486	A.54.R.9	Service Charges from Unit		0.00	3186.00	3186.00
11489	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
11491	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
11494	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
11496	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
11498	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
11499	E.3.R.26	Receipt by cheque cancellation		0.00	2900.00	2900.00
11500	A.7.R.5	Receipts against AMC		0.00	150.00	150.00
11501	A.7.R.5	Receipts against AMC		0.00	3398.00	3398.00
11502	A.18.P.13	Maintenance		0.00	550.00	550.00
11503	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1400.00	1400.00
11504	A.44.R.1	Guest House receipts		0.00	275.00	275.00
11505	A.7.R.5	Receipts against AMC		0.00	250.00	250.00
11506	E.2.R.6	Security Deposit		0.00	3790.00	3790.00
11506	E.4.R.5	Income Tax		0.00	1516.00	1516.00
11507	E.4.R.5	Income Tax		0.00	357.00	357.00
11515	E.4.R.5	Income Tax		0.00	630.00	630.00
11522	E.4.R.5	Income Tax		0.00	1012.00	1012.00
11524	E.4.R.5	Income Tax		0.00	1782.00	1782.00
11525	E.4.R.5	Income Tax		0.00	1452.00	1452.00
11526	E.4.R.5	Income Tax		0.00	1108.00	1108.00
11533	E.4.R.5	Income Tax		0.00	2635.00	2635.00
11538	E.4.R.5	Income Tax		0.00	1620.00	1620.00
11551	E.2.R.6	Security Deposit		0.00	194.00	194.00
11551	E.4.R.5	Income Tax		0.00	78.00	78.00
11552	E.4.R.5	Income Tax		0.00	168.00	168.00
11554	E.4.R.5	Income Tax		0.00	48.00	48.00
11555	E.4.R.5	Income Tax		0.00	34.00	34.00
11556	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
11557	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
11559	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
Group Total:-			0.00	7081421.00	564199.00	7645620.00
Grand Total:-			1707679.00	11521495.00	564199.00	13793373.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2017

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	2000.00	0.00	0.00	2000.00
A.1.R.33		Eligibility fees		450.00	0.00	450.00
A.1.R.37		Receipt against Placement Cell	200.00	100.00	0.00	300.00
A.10.R.1		Fees from Student Academic	3209.00	0.00	0.00	3209.00
A.10.R.2		Breakages	1872.00	0.00	0.00	1872.00
A.11.R.7		Fees from P G Diploma in Bioinformatics students	17000.00	0.00	0.00	17000.00
A.12.R.1		Fees from Student Academic	3209.00	0.00	0.00	3209.00
A.16.R.5		Fees from P G Diploma in Geoinformatics students	2000.00	0.00	0.00	2000.00
A.18.R.6		M.Sc. Computer Science Course		27000.00	0.00	27000.00
A.19.R.1		Fees From Student Academic	10000.00	0.00	0.00	10000.00
A.19.R.8		Fees for Diploma in Industrial Safety, Health & Environment	6000.00	0.00	0.00	6000.00
A.2.R.10		Lead College Fees	1500.00	100.00	0.00	1600.00
A.2.R.20		Ph.D. Fees	32147.00	0.00	0.00	32147.00
A.2.R.7		Other Receipts		10.00	0.00	10.00
A.20.R.1		Fees From Student Academic	13629.00	0.00	0.00	13629.00
A.22.R.1		Fees From Student Academic	15000.00	0.00	0.00	15000.00
A.23.R.1		Fees from students	10000.00	0.00	0.00	10000.00
A.3.R.1		Convocation fees	3150.00	0.00	0.00	3150.00
A.3.R.12		Fees from supply of photostat copies of answer books	51270.00	10150.00	0.00	61420.00
A.3.R.14		Other Receipts	3350.00	0.00	0.00	3350.00
A.3.R.2		Migration /Transfer certificates fees	460.00	0.00	0.00	460.00
A.3.R.7		Examination fees	659686.00	403466.00	0.00	1063152.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	49760.00	65650.00	0.00	115410.00
A.35.R.6		Fee from MCA (Commerce) Course	35000.00	0.00	0.00	35000.00
A.37.R.2		Fees from courses under Adult Education	7870.00	0.00	0.00	7870.00
A.38.R.1		Fees From Student Academic	60500.00	0.00	0.00	60500.00
A.4.R.9		Receipts from sale of Tender forms	650.00	0.00	0.00	650.00
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	80.00	80.00	0.00	160.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students	744.00	20.00	0.00	764.00
A.42.R.2		Receipts from Electricity Services	10065.00	0.00	0.00	10065.00
A.42.R.8		Sale of Tender Forms	150.00	0.00	0.00	150.00
A.43.R.5		Other Receipts	2639.00	0.00	0.00	2639.00
A.44.R.1		Guest House receipts	3300.00	0.00	0.00	3300.00
A.45.R.1		Health Services	888.00	0.00	0.00	888.00
A.45.R.2		Medical Charges from P.G. Students	479.00	100.00	0.00	579.00
A.46.R.1		Library Fees for all Departments	2089.00	0.00	0.00	2089.00
A.46.R.4		Fine / Late Fee And Reference Charges	1181.00	0.00	0.00	1181.00
A.47.R.1		Fees	528.00	0.00	0.00	528.00
A.48.R.2		Youth Festival Contribution	665.00	11134.00	0.00	11799.00
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	955.00	0.00	0.00	955.00
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.	2190.00	0.00	0.00	2190.00
A.54.R.5		Xerox Charges	828.00	0.00	0.00	828.00
A.56.R.4		Internet Charges from Uty. Students	4885.00	200.00	0.00	5085.00
A.57.R.5		Fees from M. B. A. Course	28000.00	0.00	0.00	28000.00
A.58.R.1		Fees From Student Academic	4440.00	0.00	0.00	4440.00
A.59.R.1		Fees From Students	14545.00	0.00	0.00	14545.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	3820.00	0.00	0.00	3820.00
A.59.R.2		Sale of S.I.M.	4550.00	0.00	0.00	4550.00
A.59.R.3		Dhwaj Nidhi	40.00	0.00	0.00	40.00
A.60.R.1		Fees from students (B.Tech Course)	45950.00	110420.00	0.00	156370.00
A.60.R.1.2		Fees from students (M.Tech Course) - Computer Sc.	46655.00	0.00	0.00	46655.00
A.60.R.5		Library Fee		100.00	0.00	100.00
A.62.R.1		Fees from Students	48249.00	0.00	0.00	48249.00
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	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.7		Guest Charges	1450.00	0.00	0.00	1450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2017

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.65.R.1		Fees from students	79000.00	0.00	0.00	79000.00
A.9.R.5		Sale of Statistical Journal Sheets	50.00	0.00	0.00	50.00
D.1.R.252		UGC BSR Faculty Fellowship to Dr M B Deshmukh Chemistry Dept		214500.00	0.00	214500.00
D.2.R.205.7		ICSSR Doctoral Fellowship to Smt Sarika V. More Economics Dept.		92000.00	0.00	92000.00
D.2.R.261		SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		635432.00	0.00	635432.00
D.2.R.263		Inclusive Growth Where India is Seminar workshop Dr. Smt. V. P. Katti Economics Dept.		135000.00	0.00	135000.00
E.1.R.2		Refund of Advances paid to Employees for University work.	10004.00	20000.00	0.00	30004.00
E.1.R.9		Refund of Advances from college employees for University work.	15.00	0.00	0.00	15.00
E.2.R.4		Thesis Deposit	4000.00	0.00	0.00	4000.00
E.2.R.5		Earnest Money Deposit	34500.00	0.00	0.00	34500.00
E.2.R.6		Security Deposit	2000.00	0.00	0.00	2000.00
E.3.R.10.2		Interest on Investments		37622.00	0.00	37622.00
E.3.R.10.3		Encashment of Investment		120657.00	0.00	120657.00
E.3.R.13.1		Contribution for Fund	310.00	5300.00	0.00	5610.00
E.3.R.16.2		Interest on Investment		37622.00	0.00	37622.00
E.3.R.16.3		Encashment of Investment		120657.00	0.00	120657.00
E.3.R.17.2		Interest on Investment		37622.00	0.00	37622.00
E.3.R.17.3		Encashment of Investment		120657.00	0.00	120657.00
E.3.R.24		Bills Payable Account		49861.00	0.00	49861.00
E.3.R.37		Lead college Administrative charges transferred from A.2.R.10	56.00	0.00	0.00	56.00
E.3.R.44.1		Penalty from teachers & students	600.00	3500.00	0.00	4100.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1275.00	13215.00	0.00	14490.00
E.4.R.100		Receipt for Scanning Electron Microscope Botany Dept.	1600.00	0.00	0.00	1600.00
E.4.R.11		E-Service Fee from the students (MKCL)	8400.00	26500.00	0.00	34900.00
E.4.R.19		Receipt against Granth Mahotsav	6500.00	0.00	0.00	6500.00
E.4.R.5		Income Tax	168.00	0.00	0.00	168.00
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)	6000.00	0.00	0.00	6000.00
E.4.R.94		Receipt against E - Tender	1150.00	0.00	0.00	1150.00
E.5.R.15		Mathematics Dept. - Conference - Seminar - Workshop		6900.00	0.00	6900.00
E.5.R.28		Economics Department - Conference - Seminar - Workshop		700.00	0.00	700.00
E.5.R.58		Mass Communication - Conference - Seminar - Workshop		2500.00	0.00	2500.00
E.5.R.61		Centre of Gandhian Studies - Conference - Seminar - Workshop		700.00	0.00	700.00
E.5.R.9		Statistics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
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:-			1394294.00	2315820.00	0.00	3710114.00
		A/C 02890110155127 Collection & conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		29004.00	0.00	29004.00
		A/c - 11297 Endowment and Donation (Trust Fund)		466350.00	0.00	466350.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		58724.00	0.00	58724.00
		A/c - 18766 Shivaji University Research & Development Fund		286386.00	0.00	286386.00
		A/c - 1 UCO Bank Shivaji University		18025726.00	0.00	18025726.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		52748.00	0.00	52748.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		11582.00	0.00	11582.00
		A/c - 61 Shivaji University Salary		143016534.00	0.00	143016534.00
		A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur		41221.00	0.00	41221.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		20516.00	0.00	20516.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		468.00	0.00	468.00
		A/c - 347 Shivaji University Depreciation Fund		311524.00	0.00	311524.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		9325.00	0.00	9325.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		390.00	0.00	390.00
11581	E.3.R.26	Receipt by cheque cancellation		0.00	400.00	400.00
11582	E.3.R.9.3	Encashment in F.D.R.		0.00	1700000.00	1700000.00
11583	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	2400.00	2400.00
11584	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3329.00	3329.00
11584	E.3.R.23	Paper Stock Account		0.00	598.00	598.00
11585	A.50.R.7	Guest Charges		0.00	2880.00	2880.00
11586	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	600.00	600.00
11587	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
11588	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1200.00	1200.00
11589	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	952.00	952.00
11589	E.3.R.23	Paper Stock Account		0.00	238.00	238.00
11590	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2055.00	2055.00
11591	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
11592	A.7.R.5	Receipts against AMC		0.00	60.00	60.00
11593	E.3.R.9.3	Encashment in F.D.R.		0.00	228678.00	228678.00
11594	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12091.00	12091.00
11595	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	776.00	776.00
11595	E.3.R.23	Paper Stock Account		0.00	101.00	101.00
11596	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4050.00	4050.00
11596	E.3.R.23	Paper Stock Account		0.00	356.00	356.00
11597	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
11598	A.7.R.5	Receipts against AMC		0.00	330.00	330.00
11599	A.44.R.1	Guest House receipts		0.00	825.00	825.00
11600	A.7.R.5	Receipts against AMC		0.00	292.00	292.00
11601	A.44.R.1	Guest House receipts		0.00	1430.00	1430.00
11602	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	583.00	583.00
11602	E.3.R.23	Paper Stock Account		0.00	402.00	402.00
11603	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16600.00	16600.00
11608	E.3.R.4.4	Encashment of Investments		0.00	11960.00	11960.00
11609	E.3.R.4.4	Encashment of Investments		0.00	53810.00	53810.00
11610	E.3.R.4.4	Encashment of Investments		0.00	11960.00	11960.00
11611	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
11612	E.3.R.4.4	Encashment of Investments		0.00	216514.00	216514.00
11613	A.54.R.9	Service Charges from Unit		0.00	24158.00	24158.00
11614	A.1.P.8	Daily Wages		0.00	400.00	400.00
11618	E.4.R.5	Income Tax		0.00	720.00	720.00
11621	E.4.R.5	Income Tax		0.00	672.00	672.00
11622	E.4.R.5	Income Tax		0.00	15453.00	15453.00
11623	E.2.R.6	Security Deposit		0.00	3250.00	3250.00
11623	E.4.R.5	Income Tax		0.00	1300.00	1300.00
11624	E.2.R.6	Security Deposit		0.00	7657.00	7657.00
11624	E.4.R.5	Income Tax		0.00	6126.00	6126.00
11624	E.4.R.8	VAT		0.00	6126.00	6126.00
11625	E.2.R.6	Security Deposit		0.00	8330.00	8330.00
11625	E.4.R.5	Income Tax		0.00	6664.00	6664.00
11625	E.4.R.8	VAT		0.00	6664.00	6664.00
11639	E.4.R.5	Income Tax		0.00	259.00	259.00
11643	E.4.R.5	Income Tax		0.00	100.00	100.00
11645	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160000.00	160000.00
11646	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
Group Total:-			0.00	162330498.00	2666729.00	164997227.00
Grand Total:-			1394294.00	164646318.00	2666729.00	168707341.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	1825.00	0.00	0.00	1825.00
	A.3.R.1	Convocation fees	4400.00	16150.00	0.00	20550.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12150.00	0.00	12150.00
	A.3.R.14	Other Receipts	1500.00	0.00	0.00	1500.00
	A.3.R.2	Migration /Transfer certificates fees		860.00	0.00	860.00
	A.3.R.5	Hire of Academic Costumes	19500.00	0.00	0.00	19500.00
	A.3.R.7	Examination fees	4195.00	113279.00	0.00	117474.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25930.00	0.00	25930.00
	A.38.R.1	Fees From Student Academic	2750.00	0.00	0.00	2750.00
	A.4.R.5	Sale of Shields And Badges	3990.00	0.00	0.00	3990.00
	A.45.R.1	Health Services	64.00	0.00	0.00	64.00
	A.56.R.4	Internet Charges from Uty. Students	40.00	0.00	0.00	40.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10449.00	0.00	10449.00
	E.2.R.6	Security Deposit	1500.00	0.00	0.00	1500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.12	Receipt against Students Safety Insurance Claims		100000.00	0.00	100000.00
	E.4.R.19	Receipt against Granth Mahotsav	3000.00	0.00	0.00	3000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		13800.00	0.00	13800.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
Group Total:-			42814.00	295118.00	0.00	337932.00
A/c - 1 UCO Bank Shivaji University				5000.00	0.00	5000.00
Group Total:-			0.00	5000.00	0.00	5000.00
Grand Total:-			42814.00	300118.00	0.00	342932.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		2400.00	0.00	2400.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		700.00	0.00	700.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		4500.00	0.00	4500.00
Group Total:-			0.00	10000.00	0.00	10000.00
Grand Total:-			0.00	10000.00	0.00	10000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.7	Examination fees		58256.00	0.00	58256.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		7200.00	0.00	7200.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
Group Total:-			0.00	66956.00	0.00	66956.00
Grand Total:-			0.00	66956.00	0.00	66956.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	125.00	0.00	0.00	125.00
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	60.00	0.00	0.00	60.00
A.1.R.33		Eligibility fees	10045.00	0.00	0.00	10045.00
A.11.R.7		Fees from P G Diploma in Bioinformatics students	36000.00	0.00	0.00	36000.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	60000.00	0.00	0.00	60000.00
A.16.R.2		Breakages	200.00	0.00	0.00	200.00
A.16.R.5		Fees from P G Diploma in Geoinformatics students	12000.00	0.00	0.00	12000.00
A.18.R.6		M.Sc. Computer Science Course	298588.00	0.00	0.00	298588.00
A.19.R.1		Fees From Student Academic	20000.00	0.00	0.00	20000.00
A.19.R.8		Fees for Diploma in Industrial Safety, Health & Environment	6000.00	0.00	0.00	6000.00
A.2.R.10		Lead College Fees		17550.00	0.00	17550.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	1460.00	0.00	0.00	1460.00
A.2.R.20		Ph.D. Fees	44878.00	21311.00	0.00	66189.00
A.22.R.1		Fees From Student Academic	20000.00	0.00	0.00	20000.00
A.27.R.5		Fees from Diploma in computer & Indian languages softwares application	2000.00	0.00	0.00	2000.00
A.3.R.1		Convocation fees	13850.00	0.00	0.00	13850.00
A.3.R.12		Fees from supply of photostat copies of answer books	54000.00	24900.00	0.00	78900.00
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	1330.00	0.00	0.00	1330.00
A.3.R.16		Receipt from sale of Answersheets to colleges	65400.00	0.00	0.00	65400.00
A.3.R.2		Migration /Transfer certificates fees	605.00	0.00	0.00	605.00
A.3.R.7		Examination fees	1384430.00	88338.00	0.00	1472768.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	61755.00	80100.00	0.00	141855.00
A.35.R.1		M.Com. Course Fees from students Academic	30000.00	0.00	0.00	30000.00
A.38.R.1		Fees From Student Academic	77994.00	0.00	0.00	77994.00
A.4.R.4		Other Receipt	2500.00	0.00	0.00	2500.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		8775.00	0.00	8775.00
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	100.00	8424.00	0.00	8524.00
A.42.R.2		Receipts from Electricity Services	925.00	0.00	0.00	925.00
A.42.R.8		Sale of Tender Forms	75.00	0.00	0.00	75.00
A.44.R.1		Guest House receipts	2310.00	0.00	0.00	2310.00
A.45.R.1		Health Services	1188.00	0.00	0.00	1188.00
A.45.R.2		Medical Charges from P.G. Students	1149.00	279.00	0.00	1428.00
A.46.R.1		Library Fees for all Departments	7104.00	967.00	0.00	8071.00
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	123.00	7371.00	0.00	7494.00
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	1150.00	0.00	0.00	1150.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	3175.00	0.00	0.00	3175.00
A.51.R.2		University Publication.	3620.00	0.00	0.00	3620.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	375.00	88875.00	0.00	89250.00
A.54.R.5		Xerox Charges	623.00	0.00	0.00	623.00
A.56.R.4		Internet Charges from Uty. Students	12318.00	2129.00	0.00	14447.00
A.57.R.5		Fees from M. B. A. Course	35000.00	0.00	0.00	35000.00
A.58.R.1		Fees From Student Academic	14508.00	0.00	0.00	14508.00
A.59.R.1		Fees From Students	50125.00	4900.00	0.00	55025.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	5905.00	0.00	0.00	5905.00
A.59.R.3		Dhwaj Nidhi	60.00	0.00	0.00	60.00
A.60.R.1		Fees from students (B.Tech Course)	15000.00	42235.00	0.00	57235.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology		71000.00	0.00	71000.00
A.62.R.1		Fees from Students	62987.00	19759.00	0.00	82746.00
A.63.R.1		Fees from Students	13259.00	0.00	0.00	13259.00
A.63.R.2		Breakages	606.00	0.00	0.00	606.00
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	190876.00	43759.00	0.00	234635.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	200.00	0.00	0.00	200.00
	E.1.R.7	Refund of Advance from salary grants		143012334.00	0.00	143012334.00
	E.2.R.1	Library Deposit	600.00	0.00	0.00	600.00
	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.2.R.6	Security Deposit	107330.00	24500.00	0.00	131830.00
	E.3.R.13.1	Contribution for Fund	35.00	3510.00	0.00	3545.00
	E.3.R.24	Bills Payable Account		79205.00	0.00	79205.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	255.00	0.00	0.00	255.00
	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.	90.00	3861.00	0.00	3951.00
	E.4.R.11	E-Service Fee from the students (MKCL)	12218.00	17550.00	0.00	29768.00
	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)	1400.00	0.00	0.00	1400.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		21900.00	0.00	21900.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		2800.00	0.00	2800.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		5500.00	0.00	5500.00
	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)	25.00	0.00	0.00	25.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	150.00	0.00	0.00	150.00
Group Total:-			2767391.00	143703232.00	0.00	146470623.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		21553.00	0.00	21553.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		17747.00	0.00	17747.00
		A/c - 1 UCO Bank Shivaji University		2925940.00	0.00	2925940.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		64120.00	0.00	64120.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2233350.00	0.00	2233350.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		142896.00	0.00	142896.00
		A/c - 18766 Shivaji University Research & Development Fund		51916.00	0.00	51916.00
11660	E.2.R.6	Security Deposit		0.00	1806.00	1806.00
11660	E.4.R.5	Income Tax		0.00	722.00	722.00
11660	E.4.R.8	VAT		0.00	1806.00	1806.00
11662	E.4.R.5	Income Tax		0.00	230.00	230.00
11671	E.4.R.5	Income Tax		0.00	600.00	600.00
11676	E.4.R.5	Income Tax		0.00	240.00	240.00
11681	E.4.R.5	Income Tax		0.00	83.00	83.00
11682	E.4.R.5	Income Tax		0.00	2834.00	2834.00
11683	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	826.00	826.00
11683	E.3.R.23	Paper Stock Account		0.00	169.00	169.00
11692	E.2.R.6	Security Deposit		0.00	1368.00	1368.00
11692	E.4.R.5	Income Tax		0.00	1095.00	1095.00
11692	E.4.R.8	VAT		0.00	1095.00	1095.00
11697	E.4.R.5	Income Tax		0.00	115000.00	115000.00
Group Total:-			0.00	5457522.00	127874.00	5585396.00
Grand Total:-			2767391.00	149160754.00	127874.00	152056019.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.33		Eligibility fees	69050.00	0.00	0.00	69050.00
A.10.R.2		Breakages	2000.00	0.00	0.00	2000.00
A.11.R.7		Fees from P G Diploma in Bioinformatics students		15000.00	0.00	15000.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
A.16.R.5		Fees from P G Diploma in Geoinformatics students	3000.00	0.00	0.00	3000.00
A.18.R.1		Fees From Student Academic	132009.00	0.00	0.00	132009.00
A.18.R.6		M.Sc. Computer Science Course	99759.00	27000.00	0.00	126759.00
A.19.R.2		Consultancy Charges and Fees	1100.00	0.00	0.00	1100.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	2920.00	0.00	0.00	2920.00
A.2.R.20		Ph.D. Fees	83875.00	15174.00	0.00	99049.00
A.2.R.21		M. Phil Fees	24870.00	9225.00	0.00	34095.00
A.20.R.1		Fees From Student Academic	9259.00	0.00	0.00	9259.00
A.3.R.1		Convocation fees	6500.00	2750.00	0.00	9250.00
A.3.R.12		Fees from supply of photostat copies of answer books	54040.00	248100.00	0.00	302140.00
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	580.00	1500.00	0.00	2080.00
A.3.R.16		Receipt from sale of Answersheets to colleges	26000.00	0.00	0.00	26000.00
A.3.R.2		Migration /Transfer certificates fees	780.00	0.00	0.00	780.00
A.3.R.7		Examination fees	1120565.00	511784.00	0.00	1632349.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	81620.00	84700.00	0.00	166320.00
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	1680.00	0.00	0.00	1680.00
A.38.R.1		Fees From Student Academic	14500.00	0.00	0.00	14500.00
A.4.R.9		Receipts from sale of Tender forms	300.00	4000.00	0.00	4300.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
A.41.R.7		Receipt from organisation of Tournament		100000.00	0.00	100000.00
A.45.R.1		Health Services	517.00	0.00	0.00	517.00
A.45.R.2		Medical Charges from P.G. Students	1437.00	545.00	0.00	1982.00
A.46.R.1		Library Fees for all Departments	8829.00	2731.00	0.00	11560.00
A.46.R.4		Fine / Late Fee And Reference Charges	501.00	0.00	0.00	501.00
A.50.R.7		Guest Charges	3200.00	0.00	0.00	3200.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	260.00	0.00	0.00	260.00
A.54.R.5		Xerox Charges	2630.00	0.00	0.00	2630.00
A.56.R.4		Internet Charges from Uty. Students	14161.00	5457.00	0.00	19618.00
A.58.R.1		Fees From Student Academic	9319.00	0.00	0.00	9319.00
A.59.R.1		Fees From Students	24660.00	140195.00	0.00	164855.00
A.59.R.2		Sale of S.I.M.	1472.00	0.00	0.00	1472.00
A.60.R.1		Fees from students (B.Tech Course)	86340.00	83905.00	0.00	170245.00
A.62.R.1		Fees from Students	14129.00	0.00	0.00	14129.00
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	35000.00	15000.00	0.00	50000.00
E.1.R.2		Refund of Advances paid to Employees for University work.	29.00	71000.00	0.00	71029.00
E.1.R.8		Refund of Advances from colleges for University work.		252842.00	0.00	252842.00
E.2.R.5		Earnest Money Deposit	10000.00	10000.00	0.00	20000.00
E.2.R.6		Security Deposit		4000.00	0.00	4000.00
E.3.R.10.2		Interest on Investments		31181.00	0.00	31181.00
E.3.R.10.3		Encashment of Investment		100000.00	0.00	100000.00
E.3.R.16.2		Interest on Investment		311809.00	0.00	311809.00
E.3.R.16.3		Encashment of Investment		1000000.00	0.00	1000000.00
E.3.R.17.2		Interest on Investment		311809.00	0.00	311809.00
E.3.R.17.3		Encashment of Investment		1000000.00	0.00	1000000.00
E.3.R.44.1		Penalty from teachers & students	1100.00	0.00	0.00	1100.00
E.4.R.100		Receipt for Scanning Electron Microscope Botany Dept.	1600.00	0.00	0.00	1600.00
E.4.R.11		E-Service Fee from the students (MKCL)	6068.00	0.00	0.00	6068.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	2700.00	0.00	0.00	2700.00
E.5.R.15		Mathematics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
E.5.R.28		Economics Department - Conference - Seminar - Workshop		3700.00	0.00	3700.00
E.5.R.31		History Dept. - Conference - Seminar - Workshop	500.00	0.00	0.00	500.00
E.5.R.9		Statistics Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
Group Total:-			1983484.00	4384907.00	0.00	6368391.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 01 IDBI Shivaji University, Kolhapur		87804.00	0.00	87804.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 1234 Shivaji University Gratuity Fund.		24717.00	0.00	24717.00
		A/c - 1 UCO Bank Shivaji University		43143141.00	0.00	43143141.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		464.00	0.00	464.00
11701	E.4.R.5	Income Tax		0.00	1929.00	1929.00
11722	E.2.R.6	Security Deposit		0.00	2250.00	2250.00
11730	E.4.R.5	Income Tax		0.00	840.00	840.00
11731	E.4.R.5	Income Tax		0.00	690.00	690.00
11732	E.4.R.5	Income Tax		0.00	2400.00	2400.00
11738	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2900.00	2900.00
11738	E.3.R.23	Paper Stock Account		0.00	713.00	713.00
11739	E.3.R.2.3	Interest on Investment		0.00	305283.00	305283.00
11739	E.3.R.2.4	Encashment of F.D.R.		0.00	3125828.00	3125828.00
11743	E.4.R.5	Income Tax		0.00	420.00	420.00
Group Total:-			0.00	43272926.00	3443253.00	46716179.00
Grand Total:-			1983484.00	47657833.00	3443253.00	53084570.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2017

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	100.00	0.00	0.00	100.00
	A.10.R.7	Service Charges of NMR	1300.00	0.00	0.00	1300.00
	A.18.R.6	M.Sc. Computer Science Course		27000.00	0.00	27000.00
	A.2.R.20	Ph.D. Fees	56080.00	0.00	0.00	56080.00
	A.2.R.21	M. Phil Fees	3850.00	0.00	0.00	3850.00
	A.2.R.25	Receipt from Changes in staff	5000.00	0.00	0.00	5000.00
	A.2.R.7	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	26350.00	10240.00	0.00	36590.00
	A.3.R.12	Fees from supply of photostat copies of answer books	8550.00	40250.00	0.00	48800.00
	A.3.R.14	Other Receipts	760.00	0.00	0.00	760.00
	A.3.R.2	Migration /Transfer certificates fees	570.00	700.00	0.00	1270.00
	A.3.R.7	Examination fees	294539.00	1281472.00	0.00	1576011.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	40185.00	29100.00	0.00	69285.00
	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	840.00	0.00	0.00	840.00
	A.38.R.1	Fees From Student Academic	6000.00	0.00	0.00	6000.00
	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.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	3968.00	0.00	0.00	3968.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	73000.00	0.00	73400.00
	A.45.R.1	Health Services	706.00	0.00	0.00	706.00
	A.45.R.2	Medical Charges from P.G. Students	575.00	0.00	0.00	575.00
	A.46.R.1	Library Fees for all Departments	3260.00	0.00	0.00	3260.00
	A.46.R.4	Fine / Late Fee And Reference Charges	30.00	0.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.7	Guest Charges	400.00	0.00	0.00	400.00
	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	955.00	0.00	0.00	955.00
	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.2	University Publication.	300.00	0.00	0.00	300.00
	A.54.R.5	Xerox Charges	995.00	0.00	0.00	995.00
	A.56.R.3	Income from Advertisements on University website	2420.00	0.00	0.00	2420.00
	A.56.R.4	Internet Charges from Uty. Students	5254.00	0.00	0.00	5254.00
	A.57.R.5	Fees from M. B. A. Course	51000.00	0.00	0.00	51000.00
	A.58.R.1	Fees From Student Academic	14508.00	0.00	0.00	14508.00
	A.59.R.1	Fees From Students	65500.00	61060.00	0.00	126560.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	2070.00	0.00	0.00	2070.00
	A.59.R.2	Sale of S.I.M.	4200.00	0.00	0.00	4200.00
	A.59.R.3	Dhwaj Nidhi	20.00	0.00	0.00	20.00
	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)	109026.00	139280.00	0.00	248306.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		118570.00	0.00	118570.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		50000.00	0.00	50000.00
	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.7	Guest Charges	2900.00	0.00	0.00	2900.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	16759.00	5000.00	0.00	21759.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	9000.00	0.00	0.00	9000.00
	C.1.R.8	Advance from General Fund		4000000.00	0.00	4000000.00
	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.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit	2000.00	0.00	0.00	2000.00
	E.2.R.6	Security Deposit		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.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)	650.00	0.00	0.00	650.00
	E.4.R.5	Income Tax	65.00	0.00	0.00	65.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	30800.00	0.00	0.00	30800.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		8500.00	0.00	8500.00
Group Total:-			797434.00	41848172.00	0.00	42645606.00
		A/c - 1 UCO Bank Shivaji University		731065.00	0.00	731065.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		566144.00	0.00	566144.00
		A/c - 347 Shivaji University Depreciation Fund		373935.00	0.00	373935.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49076.00	0.00	49076.00
11744	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13370.00	13370.00
11747	E.4.R.5	Income Tax		0.00	350.00	350.00
11749	E.4.R.5	Income Tax		0.00	17.00	17.00
11755	E.4.R.5	Income Tax		0.00	500.00	500.00
11757	E.4.R.5	Income Tax		0.00	500.00	500.00
11760	E.2.R.6	Security Deposit		0.00	1653.00	1653.00
11760	E.4.R.5	Income Tax		0.00	1322.00	1322.00
11760	E.4.R.8	VAT		0.00	1322.00	1322.00
11761	A.1.R.24	Other Receipts		0.00	6000.00	6000.00
11761	E.2.R.6	Security Deposit		0.00	8506.00	8506.00
11761	E.4.R.5	Income Tax		0.00	6805.00	6805.00
11761	E.4.R.8	VAT		0.00	6805.00	6805.00
11762	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19831.00	19831.00
11763	A.25.R.3	Certificate Course in Japanese, French And German Language		0.00	27900.00	27900.00
11764	A.54.R.9	Service Charges from Unit		0.00	28000.00	28000.00
11768	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
11769	E.4.R.5	Income Tax		0.00	258.00	258.00
11770	E.1.R.8	Refund of Advances from colleges for University work.		0.00	280000.00	280000.00
11776	E.2.R.6	Security Deposit		0.00	4000.00	4000.00
11777	E.4.R.5	Income Tax		0.00	102.00	102.00
Group Total:-			0.00	1720220.00	477241.00	2197461.00
Grand Total:-			797434.00	43568392.00	477241.00	44843067.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2017

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.33	Eligibility fees	1000.00	0.00	0.00	1000.00
	A.1.R.36	Receipt for Day Care Centre	1400.00	0.00	0.00	1400.00
	A.10.R.7	Service Charges of NMR	2500.00	0.00	0.00	2500.00
	A.18.R.1	Fees From Student Academic	7500.00	0.00	0.00	7500.00
	A.18.R.6	M.Sc. Computer Science Course		23000.00	0.00	23000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	1460.00	0.00	0.00	1460.00
	A.2.R.20	Ph.D. Fees	26754.00	0.00	0.00	26754.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.3.R.1	Convocation fees	6100.00	1000.00	0.00	7100.00
	A.3.R.12	Fees from supply of photostat copies of answer books	2700.00	80100.00	0.00	82800.00
	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	550.00	0.00	0.00	550.00
	A.3.R.2	Migration /Transfer certificates fees	80.00	0.00	0.00	80.00
	A.3.R.7	Examination fees	207887.00	2844598.00	0.00	3052485.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	19190.00	45250.00	0.00	64440.00
	A.37.R.2	Fees from courses under Adult Education	19180.00	0.00	0.00	19180.00
	A.38.R.1	Fees From Student Academic	4005.00	0.00	0.00	4005.00
	A.39.R.2	Income from Registration Fees And Other Receipts	3190.00	0.00	0.00	3190.00
	A.4.R.2	Interest on Advances paid to Employees	29.00	0.00	0.00	29.00
	A.4.R.4	Other Receipt	30.00	100.00	0.00	130.00
	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.	15600.00	0.00	0.00	15600.00
	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	17236.00	0.00	0.00	17236.00
	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.		12009.00	0.00	12009.00
	A.44.R.1	Guest House receipts	1265.00	0.00	0.00	1265.00
	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	1000.00	0.00	0.00	1000.00
	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	35.00	0.00	0.00	35.00
	A.49.R.7	Guest Charges	750.00	0.00	0.00	750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	20.00	0.00	0.00	20.00
	A.51.R.2	University Publication.	6330.00	0.00	0.00	6330.00
	A.54.R.5	Xerox Charges	1073.00	0.00	0.00	1073.00
	A.56.R.4	Internet Charges from Uty. Students	2406.00	0.00	0.00	2406.00
	A.58.R.1	Fees From Student Academic	7189.00	0.00	0.00	7189.00
	A.59.R.1	Fees From Students	15585.00	81715.00	0.00	97300.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	1035.00	0.00	0.00	1035.00
	A.59.R.2	Sale of S.I.M.	945.00	0.00	0.00	945.00
	A.59.R.3	Dhwaj Nidhi	10.00	0.00	0.00	10.00
	A.62.R.1	Fees from Students	34518.00	14759.00	0.00	49277.00
	A.64.R.4	Other Receipts	200.00	0.00	0.00	200.00
	A.64.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.65.R.1	Fees from students	30250.00	0.00	0.00	30250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	600.00	0.00	0.00	600.00
	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.	2143.00	0.00	0.00	2143.00
	E.1.R.9	Refund of Advances from college employees for University work.		14000.00	0.00	14000.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit	7100.00	210000.00	0.00	217100.00
	E.2.R.6	Security Deposit		1500.00	0.00	1500.00
	E.3.R.12.8	Contribution from Colleges	7000.00	0.00	0.00	7000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.16.2	Interest on Investment		105685.00	0.00	105685.00
	E.3.R.16.3	Encashment of Investment		338941.00	0.00	338941.00
	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)	600.00	0.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax	292.00	0.00	0.00	292.00
	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)	7600.00	0.00	0.00	7600.00
	E.4.R.94	Receipt against E - Tender	1150.00	0.00	0.00	1150.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop	21500.00	0.00	0.00	21500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			493842.00	3774157.00	0.00	4267999.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		35211.00	0.00	35211.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		27501.00	0.00	27501.00
		A/c - 1 UCO Bank Shivaji University		102308043.00	0.00	102308043.00
		A/c - 18766 Shivaji University Research & Development Fund		19461.00	0.00	19461.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16000.00	0.00	16000.00
11785	E.3.R.43.4	Grant from State Government		0.00	5000000.00	5000000.00
11786	A.4.R.1	Interest		0.00	91134.00	91134.00
11786	E.4.R.1	Encashment of Investment		0.00	9900000.00	9900000.00
11788	A.4.R.1	Interest		0.00	91134.00	91134.00
11788	E.4.R.1	Encashment of Investment		0.00	9900000.00	9900000.00
11789	A.4.R.1	Interest		0.00	91134.00	91134.00
11789	E.4.R.1	Encashment of Investment		0.00	9900000.00	9900000.00
11790	E.3.R.26	Receipt by cheque cancellation		0.00	122512.00	122512.00
11796	E.4.R.5	Income Tax		0.00	398.00	398.00
11797	E.4.R.5	Income Tax		0.00	2550.00	2550.00
11799	E.4.R.5	Income Tax		0.00	1089.00	1089.00
11804	E.2.R.6	Security Deposit		0.00	8050.00	8050.00
11809	E.2.R.6	Security Deposit		0.00	538.00	538.00
11809	E.4.R.5	Income Tax		0.00	430.00	430.00
11809	E.4.R.8	VAT		0.00	1075.00	1075.00
11810	E.4.R.5	Income Tax		0.00	1158.00	1158.00
11811	E.4.R.5	Income Tax		0.00	2756.00	2756.00
11812	E.4.R.5	Income Tax		0.00	970.00	970.00
11813	E.4.R.5	Income Tax		0.00	1000.00	1000.00
11814	E.4.R.5	Income Tax		0.00	1800.00	1800.00
11815	E.4.R.5	Income Tax		0.00	1350.00	1350.00
11816	E.4.R.5	Income Tax		0.00	1260.00	1260.00
Group Total:-			0.00	102406216.00	35120338.00	137526554.00
Grand Total:-			493842.00	106180373.00	35120338.00	141794553.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.24		Other Receipts	145.00	0.00	0.00	145.00
A.1.R.33		Eligibility fees	300.00	600.00	0.00	900.00
A.1.R.36		Receipt for Day Care Centre	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.1		Affiliation Fees	15120.00	0.00	0.00	15120.00
A.2.R.10		Lead College Fees	1750.00	0.00	0.00	1750.00
A.2.R.20		Ph.D. Fees	57425.00	0.00	0.00	57425.00
A.2.R.7		Other Receipts	800.00	0.00	0.00	800.00
A.23.R.1		Fees from students	15000.00	0.00	0.00	15000.00
A.25.R.2		Consultancy Charges	1500.00	0.00	0.00	1500.00
A.3.R.1		Convocation fees	5000.00	1230.00	0.00	6230.00
A.3.R.12		Fees from supply of photostat copies of answer books	5250.00	32700.00	0.00	37950.00
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	370.00	40.00	0.00	410.00
A.3.R.16		Receipt from sale of Answersheets to colleges		94000.00	0.00	94000.00
A.3.R.2		Migration /Transfer certificates fees	680.00	130.00	0.00	810.00
A.3.R.7		Examination fees	219271.00	10091427.00	0.00	10310698.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	42660.00	17100.00	0.00	59760.00
A.31.R.5		Receipt from PG Diploma Course in Museology	2000.00	0.00	0.00	2000.00
A.37.R.2		Fees from courses under Adult Education	7820.00	4480.00	0.00	12300.00
A.38.R.1		Fees From Student Academic	9750.00	0.00	0.00	9750.00
A.4.R.4		Other Receipt	63911.00	100981.00	0.00	164892.00
A.41.R.7		Receipt from organisation of Tournament	10000.00	20000.00	0.00	30000.00
A.42.R.2		Receipts from Electricity Services		10997.86	0.00	10997.86
A.44.R.1		Guest House receipts	1155.00	0.00	0.00	1155.00
A.45.R.1		Health Services	568.00	0.00	0.00	568.00
A.45.R.2		Medical Charges from P.G. Students	571.00	0.00	0.00	571.00
A.46.R.1		Library Fees for all Departments	2865.00	0.00	0.00	2865.00
A.46.R.4		Fine / Late Fee And Reference Charges	2591.00	0.00	0.00	2591.00
A.50.R.7		Guest Charges	100.00	0.00	0.00	100.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	4400.00	0.00	0.00	4400.00
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.)	250.00	0.00	0.00	250.00
A.56.R.4		Internet Charges from Uty. Students	5858.00	0.00	0.00	5858.00
A.59.R.1		Fees From Students	14074.00	101345.00	0.00	115419.00
A.59.R.1.1		Fees From Students - Master of Valuation		66400.00	0.00	66400.00
A.59.R.3		Dhwaj Nidhi		20.00	0.00	20.00
A.60.R.1		Fees from students (B.Tech Course)	93370.00	61595.00	0.00	154965.00
A.60.R.1.1		Fees from students (M.Tech Course) - Electronics	44235.00	0.00	0.00	44235.00
A.63.R.1		Fees from Students	13259.00	0.00	0.00	13259.00
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	200.00	0.00	0.00	200.00
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	15000.00	0.00	0.00	15000.00
D.1.R.36		Coaching for SCST students to prepare for NET exam University and Institution	1450.00	0.00	0.00	1450.00
D.3.R.41		Nationwide Environmental Gamma Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.		361020.00	0.00	361020.00
E.1.R.2		Refund of Advances paid to Employees for University work.	14489.00	12625.00	0.00	27114.00
E.2.R.3		Hostel Deposit	200.00	0.00	0.00	200.00
E.2.R.6		Security Deposit		7500.00	0.00	7500.00
E.3.R.11.6		Contribution from Overhead charges/Consultancy charges		25410.00	0.00	25410.00
E.3.R.4.1		Endowments Receipt		100000.00	0.00	100000.00
E.3.R.44.1		Penalty from teachers & students	2300.00	0.00	0.00	2300.00
E.4.R.11		E-Service Fee from the students (MKCL)	750.00	100.00	0.00	850.00
E.4.R.5		Income Tax	171.00	0.00	0.00	171.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	2000.00	0.00	0.00	2000.00
E.5.R.35		Commerce & Management - Conference - Seminar - Workshop		1000.00	0.00	1000.00
E.5.R.61		Centre of Gandhian Studies - Conference - Seminar - Workshop	12500.00	0.00	0.00	12500.00
Group Total:-			728408.00	11110700.86	0.00	11839108.86
A/c - 02890110112670 NMM Project Shivaji University. Kolhapur				55000.00	0.00	55000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		273000.00	0.00	273000.00
		A/c - 1 UCO Bank Shivaji University		8682835.00	0.00	8682835.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7521729.00	0.00	7521729.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		50462.00	0.00	50462.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		227316.00	0.00	227316.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		1320.00	0.00	1320.00
		A/c - 61 Shivaji University Salary	40079218.00		0.00	40079218.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	12523.00		0.00	12523.00
11819	E.3.R.18.4	Encashment of Investment		0.00	157159.44	157159.44
11820	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1852.00	1852.00
11820	E.3.R.23	Paper Stock Account		0.00	606.00	606.00
11821	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14546.00	14546.00
11821	E.3.R.23	Paper Stock Account		0.00	4495.00	4495.00
11822	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24100.00	24100.00
11824	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70090.00	70090.00
11825	E.4.R.5	Income Tax		0.00	600.00	600.00
11827	E.2.R.6	Security Deposit		0.00	15000.00	15000.00
11827	E.4.R.5	Income Tax		0.00	6000.00	6000.00
11827	E.4.R.8	VAT		0.00	6000.00	6000.00
11834	A.1.R.32	Recovery of pay and allowance		0.00	3500.00	3500.00
11834	A.42.R.1	Water Charges		0.00	650.00	650.00
11834	A.42.R.2	Receipts from Electricity Services		0.00	2640.00	2640.00
11834	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2107.00	2107.00
11834	A.45.R.1	Health Services		0.00	2070.00	2070.00
11839	E.4.R.5	Income Tax		0.00	1120.00	1120.00
11842	E.4.R.5	Income Tax		0.00	2250.00	2250.00
11843	E.4.R.5	Income Tax		0.00	2080.00	2080.00
11844	E.4.R.5	Income Tax		0.00	1210.00	1210.00
11845	E.4.R.5	Income Tax		0.00	1320.00	1320.00
11847	E.4.R.1	Encashment of Investment		0.00	800000.00	800000.00
11850	E.4.R.5	Income Tax		0.00	450.00	450.00
11851	E.4.R.5	Income Tax		0.00	430.00	430.00
11852	E.4.R.5	Income Tax		0.00	22.00	22.00
11866	E.4.R.5	Income Tax		0.00	2480.00	2480.00
11871	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
11872	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
Group Total:-			0.00	56920203.00	1172777.44	58092980.44
Grand Total:-			728408.00	68030903.86	1172777.44	69932089.30

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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	1625.00	0.00	0.00	1625.00
	A.2.R.20	Ph.D. Fees	61554.00	31081.00	0.00	92635.00
	A.2.R.25	Receipt from Changes in staff	9000.00	100.00	0.00	9100.00
	A.2.R.7	Other Receipts	38.00	0.00	0.00	38.00
	A.20.R.1	Fees From Student Academic	8629.00	0.00	0.00	8629.00
	A.3.R.1	Convocation fees	8070.00	630.00	0.00	8700.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1100.00	0.00	0.00	1100.00
	A.3.R.14	Other Receipts	330.00	0.00	0.00	330.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	1200.00	60000.00	0.00	61200.00
	A.3.R.2	Migration /Transfer certificates fees	160.00	580.00	0.00	740.00
	A.3.R.7	Examination fees	687010.00	17417970.00	0.00	18104980.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	55805.00	24980.00	0.00	80785.00
	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	2750.00	0.00	0.00	2750.00
	A.39.R.2	Income from Registration Fees And Other Receipts	620.00	0.00	0.00	620.00
	A.4.R.1	Interest		6333.00	0.00	6333.00
	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.		1238.00	0.00	1238.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		14842.00	0.00	14842.00
	A.44.R.1	Guest House receipts	825.00	0.00	0.00	825.00
	A.45.R.1	Health Services	534.00	0.00	0.00	534.00
	A.45.R.2	Medical Charges from P.G. Students	559.00	944.00	0.00	1503.00
	A.46.R.1	Library Fees for all Departments	2804.00	13550.00	0.00	16354.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	40.00	0.00	0.00	40.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1700.00	0.00	0.00	1700.00
	A.54.R.5	Xerox Charges	2004.00	0.00	0.00	2004.00
	A.56.R.4	Internet Charges from Uty. Students	5817.00	9450.00	0.00	15267.00
	A.59.R.1	Fees From Students	4310.00	117650.00	0.00	121960.00
	A.59.R.3	Dhwaj Nidhi	20.00	510.00	0.00	530.00
	A.60.R.1	Fees from students (B.Tech Course)	24313.00	19833.00	0.00	44146.00
	A.64.R.4	Other Receipts		60000.00	0.00	60000.00
	A.65.R.1	Fees from students	5000.00	16159.00	0.00	21159.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	4200.00	0.00	0.00	4200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	35245.00	0.00	0.00	35245.00
	E.2.R.6	Security Deposit	23288.00	0.00	0.00	23288.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10788.00	0.00	10788.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9388.00	0.00	9388.00
	E.3.R.1.5	Non Account Credits		47127.00	0.00	47127.00
	E.3.R.44.1	Penalty from teachers & students	2400.00	0.00	0.00	2400.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		663125.00	0.00	663125.00
	E.4.R.11	E-Service Fee from the students (MKCL)	650.00	2550.00	0.00	3200.00
	E.4.R.5	Income Tax	131.00	0.00	0.00	131.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6850.00	0.00	0.00	6850.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop	500.00	0.00	0.00	500.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	700.00	0.00	0.00	700.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
		Group Total:-	963081.00	18531828.00	0.00	19494909.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		19918.00	0.00	19918.00
		A/c - 729 Shivaji University Staff P. Fund.		60000.00	0.00	60000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		2300000.00	0.00	2300000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		862.00	0.00	862.00
		A/c - 1 UCO Bank Shivaji University		804895.00	0.00	804895.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		2000000.00	0.00	2000000.00
11877	E.2.R.6	Security Deposit		0.00	1806.00	1806.00
		Group Total:-	0.00	5185675.00	1806.00	5187481.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	963081.00	23717503.00	1806.00	24682390.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2017

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	500.00	0.00	0.00	500.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	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	17000.00	0.00	0.00	17000.00
	A.18.R.6	M.Sc. Computer Science Course	49759.00	0.00	0.00	49759.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	1460.00	0.00	0.00	1460.00
	A.2.R.20	Ph.D. Fees	54375.00	15174.00	0.00	69549.00
	A.2.R.21	M. Phil Fees	38985.00	0.00	0.00	38985.00
	A.2.R.25	Receipt from Changes in staff	100.00	0.00	0.00	100.00
	A.2.R.7	Other Receipts		10.00	0.00	10.00
	A.23.R.1	Fees from students	15000.00	0.00	0.00	15000.00
	A.23.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	10060.00	2750.00	0.00	12810.00
	A.3.R.12	Fees from supply of photostat copies of answer books	900.00	34800.00	0.00	35700.00
	A.3.R.14	Other Receipts	576.00	220.00	0.00	796.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	16800.00	105400.00	0.00	122200.00
	A.3.R.2	Migration /Transfer certificates fees	735.00	830.00	0.00	1565.00
	A.3.R.7	Examination fees	1771885.00	74809429.00	0.00	76581314.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	41150.00	80540.00	0.00	121690.00
	A.38.R.1	Fees From Student Academic	13000.00	0.00	0.00	13000.00
	A.4.R.2	Interest on Advances paid to Employees	11150.00	0.00	0.00	11150.00
	A.4.R.5	Sale of Shields And Badges	495.00	0.00	0.00	495.00
	A.42.R.2	Receipts from Electricity Services		2696.00	0.00	2696.00
	A.44.R.1	Guest House receipts	2695.00	0.00	0.00	2695.00
	A.45.R.1	Health Services	1118.00	0.00	0.00	1118.00
	A.45.R.2	Medical Charges from P.G. Students	825.00	399.00	0.00	1224.00
	A.46.R.1	Library Fees for all Departments	4136.00	3993.00	0.00	8129.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1125.00	0.00	0.00	1125.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.50.R.7	Guest Charges	1500.00	0.00	0.00	1500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10.00	0.00	0.00	10.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1805.00	52575.00	0.00	54380.00
	A.54.R.5	Xerox Charges	531.00	0.00	0.00	531.00
	A.55.R.2	Sale of Tickets.	1400.00	0.00	0.00	1400.00
	A.56.R.4	Internet Charges from Uty. Students	8464.00	3993.00	0.00	12457.00
	A.59.R.1	Fees From Students	50445.00	55300.00	0.00	105745.00
	A.60.R.1	Fees from students (B.Tech Course)	143664.00	135655.00	0.00	279319.00
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.	750.00	0.00	0.00	750.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies	34135.00	0.00	0.00	34135.00
	A.60.R.3	Other Receipts	15.00	0.00	0.00	15.00
	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.4	Other Receipts	400.00	0.00	0.00	400.00
	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	400.00	0.00	0.00	400.00
	A.9.R.5	Sale of Statistical Journal Sheets	240.00	0.00	0.00	240.00
	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.8	Refund of Advances from colleges for University work.		33639.00	0.00	33639.00
	E.3.R.12.8	Contribution from Colleges	2000.00	0.00	0.00	2000.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	4440.00	0.00	0.00	4440.00
	E.3.R.44.1	Penalty from teachers & students	600.00	6000.00	0.00	6600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1950.00	0.00	1950.00
	E.4.R.10	Receipt against Consultancy Charges	1000.00	0.00	0.00	1000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.	4000.00	0.00	0.00	4000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	500.00	5750.00	0.00	6250.00
	E.4.R.5	Income Tax	85.00	0.00	0.00	85.00
	E.4.R.88	Fees for NSS Self Finance Unit	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
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2500.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			2344554.00	75354603.00	0.00	77699157.00
		A/c - 1 UCO Bank Shivaji University		10038794.00	0.00	10038794.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		236907.00	0.00	236907.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		92350.00	0.00	92350.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		6120.00	0.00	6120.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		750639.00	0.00	750639.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		33617.00	0.00	33617.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		77004.00	0.00	77004.00
11889	E.4.R.5	Income Tax		0.00	25.00	25.00
11916	E.4.R.5	Income Tax		0.00	840.00	840.00
11917	E.4.R.5	Income Tax		0.00	1900.00	1900.00
11918	E.4.R.5	Income Tax		0.00	900.00	900.00
11919	E.4.R.5	Income Tax		0.00	1980.00	1980.00
11920	E.4.R.5	Income Tax		0.00	1570.00	1570.00
11921	E.4.R.5	Income Tax		0.00	1260.00	1260.00
11922	E.4.R.5	Income Tax		0.00	880.00	880.00
11923	E.4.R.5	Income Tax		0.00	2000.00	2000.00
11924	E.4.R.5	Income Tax		0.00	2000.00	2000.00
11925	E.4.R.5	Income Tax		0.00	1620.00	1620.00
11927	E.4.R.5	Income Tax		0.00	600.00	600.00
11939	E.2.R.6	Security Deposit		0.00	1400.00	1400.00
11940	A.4.R.4	Other Receipt		0.00	1357.00	1357.00
11940	E.4.R.5	Income Tax		0.00	1357.00	1357.00
11953	E.4.R.5	Income Tax		0.00	50.00	50.00
11957	E.4.R.5	Income Tax		0.00	3580.00	3580.00
11959	E.4.R.5	Income Tax		0.00	1700.00	1700.00
11963	E.4.R.5	Income Tax		0.00	142.00	142.00
11964	E.4.R.5	Income Tax		0.00	189.00	189.00
11967	E.4.R.5	Income Tax		0.00	70.00	70.00
11973	E.2.R.6	Security Deposit		0.00	765.00	765.00
11975	E.4.R.5	Income Tax		0.00	68.00	68.00
11982	E.4.R.5	Income Tax		0.00	611.00	611.00
11984	E.2.R.6	Security Deposit		0.00	58.00	58.00
11985	E.4.R.5	Income Tax		0.00	22.00	22.00
11989	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11139.00	11139.00
11990	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7216.00	7216.00
12005	E.2.R.6	Security Deposit		0.00	892.00	892.00
12005	E.4.R.5	Income Tax		0.00	357.00	357.00
12005	E.4.R.8	VAT		0.00	357.00	357.00
12006	E.4.R.5	Income Tax		0.00	319.00	319.00
12007	E.4.R.5	Income Tax		0.00	188.00	188.00
12008	E.2.R.6	Security Deposit		0.00	512.00	512.00
12009	E.4.R.5	Income Tax		0.00	400.00	400.00
12019	E.4.R.5	Income Tax		0.00	65.00	65.00
12021	E.4.R.5	Income Tax		0.00	100.00	100.00
12024	E.4.R.5	Income Tax		0.00	60.00	60.00
12025	E.4.R.5	Income Tax		0.00	20.00	20.00
12033	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3150.00	3150.00
12033	E.3.R.23	Paper Stock Account		0.00	1109.00	1109.00
12034	A.4.R.5	Sale of Shields And Badges		0.00	8581.00	8581.00
12035	E.5.R.29	Sociology Department - Conference - Seminar - Workshop		0.00	12100.00	12100.00
12036	E.5.R.29	Sociology Department - Conference - Seminar - Workshop		0.00	38206.00	38206.00
12037	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5800.00	5800.00
12037	E.3.R.23	Paper Stock Account		0.00	763.00	763.00
12038	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5124.00	5124.00
12039	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2200.00	2200.00
12039	E.3.R.23	Paper Stock Account		0.00	261.00	261.00
12040	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	325379.00	325379.00
12040	E.3.R.23	Paper Stock Account		0.00	289551.00	289551.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12041	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18311.00	18311.00
12042	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1131.00	1131.00
12042	E.3.R.23	Paper Stock Account		0.00	76.00	76.00
12044	A.25.R.3	Certificate Course in Japanese, French And German Language		0.00	920.00	920.00
12046	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	876.00	876.00
12046	E.3.R.23	Paper Stock Account		0.00	88.00	88.00
12049	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
12051	A.44.R.1	Guest House receipts		0.00	1650.00	1650.00
12054	A.44.R.1	Guest House receipts		0.00	275.00	275.00
12056	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2900.00	2900.00
12056	E.3.R.23	Paper Stock Account		0.00	356.00	356.00
12059	A.3.P.13	News Paper		0.00	422.00	422.00
12059	A.44.P.13	Maintenance		0.00	1068.00	1068.00
12061	A.44.R.1	Guest House receipts		0.00	55.00	55.00
12074	A.4.R.4	Other Receipt		0.00	209.00	209.00
12075	E.4.R.5	Income Tax		0.00	420.00	420.00
12076	E.4.R.5	Income Tax		0.00	180.00	180.00
12077	E.4.R.5	Income Tax		0.00	210.00	210.00
12078	E.4.R.5	Income Tax		0.00	160.00	160.00
12079	E.4.R.5	Income Tax		0.00	90.00	90.00
Group Total:-			0.00	11235431.00	770490.00	12005921.00
Grand Total:-			2344554.00	86590034.00	770490.00	89705078.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2017

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.32		Recovery of pay and allowance		7500.00	0.00	7500.00
A.1.R.33		Eligibility fees	450.00	0.00	0.00	450.00
A.18.R.6		M.Sc. Computer Science Course	27000.00	17759.00	0.00	44759.00
A.19.R.2		Consultancy Charges and Fees	1200.00	0.00	0.00	1200.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	1460.00	0.00	0.00	1460.00
A.2.R.20		Ph.D. Fees	19847.00	0.00	0.00	19847.00
A.2.R.25		Receipt from Changes in staff	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.23.R.3		Fees from M.Sc. Pharmaceutical Microbiology Students	15000.00	0.00	0.00	15000.00
A.27.R.3		Fees from Translation Course in Hindi	6470.00	0.00	0.00	6470.00
A.3.R.1		Convocation fees	7150.00	6330.00	0.00	13480.00
A.3.R.12		Fees from supply of photostat copies of answer books	4050.00	300.00	0.00	4350.00
A.3.R.14		Other Receipts	320.00	0.00	0.00	320.00
A.3.R.16		Receipt from sale of Answersheets to colleges		9600.00	0.00	9600.00
A.3.R.2		Migration /Transfer certificates fees	945.00	460.00	0.00	1405.00
A.3.R.7		Examination fees	147886.00	16932645.00	0.00	17080531.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	106250.00	19960.00	0.00	126210.00
A.37.R.2		Fees from courses under Adult Education	6580.00	0.00	0.00	6580.00
A.38.R.1		Fees From Student Academic	4000.00	0.00	0.00	4000.00
A.4.R.5		Sale of Shields And Badges	418.00	0.00	0.00	418.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	3600.00	0.00	0.00	3600.00
A.42.R.8		Sale of Tender Forms	525.00	0.00	0.00	525.00
A.44.R.1		Guest House receipts	1265.00	0.00	0.00	1265.00
A.45.R.1		Health Services	639.00	0.00	0.00	639.00
A.45.R.2		Medical Charges from P.G. Students	279.00	0.00	0.00	279.00
A.46.R.1		Library Fees for all Departments	2262.00	0.00	0.00	2262.00
A.50.R.7		Guest Charges	700.00	0.00	0.00	700.00
A.51.R.2		University Publication.	2570.00	0.00	0.00	2570.00
A.53.R.1		Cost of printing charges incl. printing of list of candidates, other printing & answer books	1400.00	0.00	0.00	1400.00
A.54.R.5		Xerox Charges	459.00	0.00	0.00	459.00
A.56.R.4		Internet Charges from Uty. Students	2900.00	0.00	0.00	2900.00
A.59.R.1		Fees From Students	39155.00	43580.00	0.00	82735.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode	1035.00	0.00	0.00	1035.00
A.59.R.2		Sale of S.I.M.	2980.00	0.00	0.00	2980.00
A.59.R.3		Dhwaj Nidhi	10.00	0.00	0.00	10.00
A.60.R.1		Fees from students (B.Tech Course)	53583.00	24613.00	0.00	78196.00
A.64.R.7		Guest Charges	3050.00	0.00	0.00	3050.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	7000.00	0.00	0.00	7000.00
D.1.R.36		Coaching for SCST students to prepare for NET exam University and Institution	150.00	0.00	0.00	150.00
D.4.R.71		MRC Grant. Dr. R. K. Kamat B.B.K. Library		2709.00	0.00	2709.00
E.1.R.2		Refund of Advances paid to Employees for University work.	14073.00	0.00	0.00	14073.00
E.1.R.4		Refund of Festival Advances to Employees		698500.00	0.00	698500.00
E.1.R.5		Refund of Advances for purchase of cycles/ vehicles/computers to Employees		1500.00	0.00	1500.00
E.1.R.8		Refund of Advances from colleges for University work.		5384.00	0.00	5384.00
E.1.R.9		Refund of Advances from college employees for University work.	104.00	0.00	0.00	104.00
E.2.R.1		Library Deposit	500.00	0.00	0.00	500.00
E.2.R.6		Security Deposit		19837.00	0.00	19837.00
E.3.R.11.3		Interest on Investment		2199.00	0.00	2199.00
E.3.R.23		Paper Stock Account	135.00	0.00	0.00	135.00
E.3.R.4.1		Endowments Receipt	100000.00	0.00	0.00	100000.00
E.3.R.44.1		Penalty from teachers & students	2800.00	0.00	0.00	2800.00
E.4.R.11		E-Service Fee from the students (MKCL)	100.00	15200.00	0.00	15300.00
E.4.R.5		Income Tax	672.00	10207.00	0.00	10879.00
E.4.R.8		VAT		32853.00	0.00	32853.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	3200.00	0.00	0.00	3200.00
E.5.R.35		Commerce & Management - Conference - Seminar - Workshop		2000.00	0.00	2000.00
E.5.R.9		Statistics Dept. - Conference - Seminar - Workshop		2500.00	0.00	2500.00
Group Total:-			609387.00	1785636.00	0.00	18465023.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		28000.00	0.00	28000.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		563.00	0.00	563.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		787427.00	0.00	787427.00
		A/c - 347 Shivaji University Depreciation Fund		50876.00	0.00	50876.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		8000.00	0.00	8000.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		15500.00	0.00	15500.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		20841.00	0.00	20841.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		75380.00	0.00	75380.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		369953.00	0.00	369953.00
		A/c - 1 UCO Bank Shivaji University		3716048.00	0.00	3716048.00
		A/c - 18766 Shivaji University Research & Development Fund		24698.00	0.00	24698.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		47924.00	0.00	47924.00
12086	A.7.R.5	Receipts against AMC		0.00	805.00	805.00
12087	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
12088	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	349.00	349.00
12088	E.3.R.23	Paper Stock Account		0.00	162.00	162.00
12089	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
12090	A.44.R.1	Guest House receipts		0.00	6325.00	6325.00
12091	A.44.R.1	Guest House receipts		0.00	275.00	275.00
12092	A.7.R.5	Receipts against AMC		0.00	590.00	590.00
12093	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17573.00	17573.00
12094	E.3.R.26	Receipt by cheque cancellation		0.00	1832.00	1832.00
12095	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	577000.00	577000.00
12096	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	4506000.00	4506000.00
12097	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	5901000.00	5901000.00
12098	A.10.R.7	Service Charges of NMR		0.00	4500.00	4500.00
12099	A.44.R.1	Guest House receipts		0.00	550.00	550.00
12100	A.44.R.1	Guest House receipts		0.00	3300.00	3300.00
12101	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
12102	A.54.R.9	Service Charges from Unit		0.00	2760.00	2760.00
12109	E.4.R.5	Income Tax		0.00	40.00	40.00
12112	E.4.R.5	Income Tax		0.00	833.00	833.00
12115	A.54.R.5	Xerox Charges		0.00	2885.00	2885.00
12116	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1726.00	1726.00
12116	E.3.R.23	Paper Stock Account		0.00	927.00	927.00
12117	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		0.00	3439.00	3439.00
12118	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		0.00	13.00	13.00
12121	E.2.R.6	Security Deposit		0.00	610.00	610.00
12121	E.4.R.5	Income Tax		0.00	488.00	488.00
12121	E.4.R.8	VAT		0.00	488.00	488.00
12126	E.2.R.6	Security Deposit		0.00	716.00	716.00
12126	E.4.R.5	Income Tax		0.00	573.00	573.00
12126	E.4.R.8	VAT		0.00	1432.00	1432.00
12127	E.2.R.6	Security Deposit		0.00	460.00	460.00
12127	E.4.R.5	Income Tax		0.00	184.00	184.00
12127	E.4.R.8	VAT		0.00	460.00	460.00
12128	E.2.R.6	Security Deposit		0.00	450.00	450.00
12128	E.4.R.5	Income Tax		0.00	360.00	360.00
12128	E.4.R.8	VAT		0.00	360.00	360.00
12133	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
12135	E.4.R.5	Income Tax		0.00	13.00	13.00
12151	A.1.R.24	Other Receipts		0.00	17800.00	17800.00
12151	E.2.R.6	Security Deposit		0.00	157000.00	157000.00
12155	E.4.R.5	Income Tax		0.00	50.00	50.00
12156	E.4.R.5	Income Tax		0.00	950.00	950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12177	A.54.R.5	Xerox Charges		0.00	1037.00	1037.00
12178	A.10.R.7	Service Charges of NMR		0.00	3000.00	3000.00
12180	E.4.R.5	Income Tax		0.00	67.00	67.00
12184	E.2.R.6	Security Deposit		0.00	458.00	458.00
Group Total:-			0.00	5145210.00	11305480.00	16450690.00
Grand Total:-			609387.00	23000846.00	11305480.00	34915713.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2017

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	300.00	0.00	0.00	300.00
A.1.R.36		Receipt for Day Care Centre	1000.00	0.00	0.00	1000.00
A.18.R.6		M.Sc. Computer Science Course	59000.00	0.00	0.00	59000.00
A.2.R.20		Ph.D. Fees	43631.00	0.00	0.00	43631.00
A.22.R.1		Fees From Student Academic		15000.00	0.00	15000.00
A.23.R.1		Fees from students	55000.00	0.00	0.00	55000.00
A.27.R.3		Fees from Translation Course in Hindi	2470.00	0.00	0.00	2470.00
A.3.R.1		Convocation fees	15350.00	3760.00	0.00	19110.00
A.3.R.12		Fees from supply of photostat copies of answer books	4950.00	0.00	0.00	4950.00
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	1390.00	0.00	0.00	1390.00
A.3.R.16		Receipt from sale of Answersheets to colleges		6200.00	0.00	6200.00
A.3.R.2		Migration /Transfer certificates fees	530.00	130.00	0.00	660.00
A.3.R.7		Examination fees	228715.00	4709173.00	0.00	4937888.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	99630.00	530.00	0.00	100160.00
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	2940.00	1100.00	0.00	4040.00
A.38.R.1		Fees From Student Academic	8000.00	0.00	0.00	8000.00
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.42.R.3		Hire Charges from V.C.s Car	5600.00	0.00	0.00	5600.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.		19000.00	0.00	19000.00
A.42.R.8		Sale of Tender Forms	125.00	0.00	0.00	125.00
A.44.R.1		Guest House receipts	165.00	0.00	0.00	165.00
A.45.R.1		Health Services	1551.00	0.00	0.00	1551.00
A.45.R.2		Medical Charges from P.G. Students	575.00	0.00	0.00	575.00
A.46.R.1		Library Fees for all Departments	4363.00	0.00	0.00	4363.00
A.46.R.4		Fine / Late Fee And Reference Charges	5317.00	0.00	0.00	5317.00
A.51.R.2		University Publication.	1340.00	0.00	0.00	1340.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	1800.00	0.00	0.00	1800.00
A.54.R.5		Xerox Charges	848.00	0.00	0.00	848.00
A.56.R.4		Internet Charges from Uty. Students	5939.00	0.00	0.00	5939.00
A.59.R.1		Fees From Students	63805.00	137135.00	0.00	200940.00
A.60.R.1		Fees from students (B.Tech Course)	137268.00	33000.00	0.00	170268.00
A.60.R.3		Other Receipts	25.00	0.00	0.00	25.00
A.63.R.1		Fees from Students	12629.00	0.00	0.00	12629.00
A.64.R.7		Guest Charges	2000.00	0.00	0.00	2000.00
A.65.R.1		Fees from students	20000.00	0.00	0.00	20000.00
E.1.R.2		Refund of Advances paid to Employees for University work.	6867.00	0.00	0.00	6867.00
E.1.R.5		Refund of Advances for purchase of cycles/ vehicles/computers to Employees		35925.00	0.00	35925.00
E.1.R.8		Refund of Advances from colleges for University work.	500.00	0.00	0.00	500.00
E.2.R.5		Earnest Money Deposit	4200.00	0.00	0.00	4200.00
E.2.R.6		Security Deposit		52739.00	0.00	52739.00
E.3.R.10.2		Interest on Investments		41230.00	0.00	41230.00
E.3.R.10.3		Encashment of Investment		132229.00	0.00	132229.00
E.3.R.16.2		Interest on Investment		194767.00	0.00	194767.00
E.3.R.16.3		Encashment of Investment		624636.00	0.00	624636.00
E.3.R.17.2		Interest on Investment		194763.00	0.00	194763.00
E.3.R.17.3		Encashment of Investment		624623.00	0.00	624623.00
E.3.R.44.1		Penalty from teachers & students	1000.00	0.00	0.00	1000.00
E.4.R.100		Receipt for Scanning Electron Microscope Botany Dept.	4000.00	0.00	0.00	4000.00
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	124.00	15749.00	0.00	15873.00
E.4.R.8		VAT		15749.00	0.00	15749.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	23100.00	0.00	0.00	23100.00
E.5.R.9		Statistics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
Group Total:-			831715.00	6858938.00	0.00	7690653.00
		A/c - 1 UCO Bank Shivaji University		3908429.00	0.00	3908429.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		35000000.00	0.00	35000000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		7613.00	0.00	7613.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		165975.00	0.00	165975.00
		A/c - 18766 Shivaji University Research & Development Fund		43928.00	0.00	43928.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		3700000.00	0.00	3700000.00
		A/c - 347 Shivaji University Depreciation Fund		40971.00	0.00	40971.00
12193	E.4.R.5	Income Tax		0.00	637.00	637.00
12197	E.2.R.6	Security Deposit		0.00	1095.00	1095.00
12197	E.4.R.5	Income Tax		0.00	876.00	876.00
12197	E.4.R.8	VAT		0.00	876.00	876.00
12199	E.4.R.5	Income Tax		0.00	7822.00	7822.00
12201	E.2.R.6	Security Deposit		0.00	2496.00	2496.00
12201	E.4.R.5	Income Tax		0.00	998.00	998.00
12201	E.4.R.8	VAT		0.00	2496.00	2496.00
12203	E.4.R.5	Income Tax		0.00	3080.00	3080.00
12204	E.4.R.5	Income Tax		0.00	187.00	187.00
12205	E.4.R.5	Income Tax		0.00	171.00	171.00
12206	E.4.R.5	Income Tax		0.00	241.00	241.00
Group Total:-			0.00	42866916.00	20975.00	42887891.00
Grand Total:-			831715.00	49725854.00	20975.00	50578544.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	595.00	0.00	0.00	595.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.10.R.7	Service Charges of NMR	3450.00	0.00	0.00	3450.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	10000.00	0.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees	73306.00	0.00	0.00	73306.00
	A.2.R.21	M. Phil Fees	18876.00	0.00	0.00	18876.00
	A.20.R.1	Fees From Student Academic	18518.00	0.00	0.00	18518.00
	A.23.R.1	Fees from students	5000.00	0.00	0.00	5000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	28000.00	0.00	0.00	28000.00
	A.3.R.1	Convocation fees	15570.00	0.00	0.00	15570.00
	A.3.R.12	Fees from supply of photostat copies of answer books	31200.00	300.00	0.00	31500.00
	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	260.00	1220.00	0.00	1480.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		41100.00	0.00	41100.00
	A.3.R.2	Migration /Transfer certificates fees	260.00	130.00	0.00	390.00
	A.3.R.7	Examination fees	290192.00	6205097.00	0.00	6495289.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	67730.00	177200.00	0.00	244930.00
	A.37.R.2	Fees from courses under Adult Education	5360.00	0.00	0.00	5360.00
	A.38.R.1	Fees From Student Academic	7500.00	0.00	0.00	7500.00
	A.4.R.2	Interest on Advances paid to Employees	64.00	1074.00	0.00	1138.00
	A.4.R.4	Other Receipt	2510.00	124857.36	0.00	127367.36
	A.4.R.9	Receipts from sale of Tender forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	4180.00	0.00	0.00	4180.00
	A.45.R.1	Health Services	616.00	0.00	0.00	616.00
	A.45.R.2	Medical Charges from P.G. Students	874.00	0.00	0.00	874.00
	A.46.R.1	Library Fees for all Departments	6781.00	0.00	0.00	6781.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1272.00	0.00	0.00	1272.00
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	2745.00	16125.00	0.00	18870.00
	A.56.R.4	Internet Charges from Uty. Students	8190.00	0.00	0.00	8190.00
	A.59.R.1	Fees From Students	19625.00	126560.00	0.00	146185.00
	A.59.R.3	Dhwaj Nidhi		220.00	0.00	220.00
	A.60.R.1	Fees from students (B.Tech Course)	251958.00	149720.00	0.00	401678.00
	A.60.R.3	Other Receipts	23.00	0.00	0.00	23.00
	A.62.R.1	Fees from Students		14759.00	0.00	14759.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	20828.00	10000.00	0.00	30828.00
	E.1.R.8	Refund of Advances from colleges for University work.		2215.00	0.00	2215.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.6	Security Deposit	6000.00	0.00	0.00	6000.00
	E.3.R.44.1	Penalty from teachers & students	600.00	0.00	0.00	600.00
	E.4.R.11	E-Service Fee from the students (MKCL)	200.00	1100.00	0.00	1300.00
	E.4.R.5	Income Tax	23.00	0.00	0.00	23.00
	E.4.R.88	Fees for NSS Self Finance Unit		10440.00	0.00	10440.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5800.00	0.00	0.00	5800.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
		Group Total:-	911656.00	6889117.36	0.00	7800773.36
		A/c - 11297 Endowment and Donation (Trust Fund)		9425.00	0.00	9425.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		1506569.00	0.00	1506569.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		19200.00	0.00	19200.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		50609.00	0.00	50609.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		33600.00	0.00	33600.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		11832.00	0.00	11832.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3600000.00	0.00	3600000.00
		A/c - 1 UCO Bank Shivaji University		2464482.00	0.00	2464482.00
12208	A.1.P.16	Contingencies		0.00	10000.00	10000.00
12221	E.4.R.5	Income Tax		0.00	21942.00	21942.00
12222	E.2.R.6	Security Deposit		0.00	7500.00	7500.00
12223	E.2.R.6	Security Deposit		0.00	7016.00	7016.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12223	E.4.R.5	Income Tax		0.00	2806.00	2806.00
12234	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
12234	E.4.R.5	Income Tax		0.00	460.00	460.00
12234	E.4.R.8	VAT		0.00	1150.00	1150.00
12248	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13035.00	13035.00
12248	E.3.R.23	Paper Stock Account		0.00	10205.00	10205.00
12249	E.3.R.31	Central Stores Stock Account		0.00	30337.00	30337.00
12250	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20329.00	20329.00
12251	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19910.00	19910.00
12252	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2260.00	2260.00
12253	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	46000.00	46000.00
12254	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5416.00	5416.00
12257	E.4.R.9	Professional Tax (P.T.)		0.00	200.00	200.00
12265	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	163608.00	163608.00
Group Total:-			0.00	40095717.00	363324.00	40459041.00
Grand Total:-			911656.00	46984834.36	363324.00	48259814.36

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.24		Other Receipts		300.00	0.00	300.00
A.1.R.33		Eligibility fees	1000.00	12500.00	0.00	13500.00
A.11.R.7		Fees from P G Diploma in Bioinformatics students	18000.00	0.00	0.00	18000.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)	13759.00	0.00	0.00	13759.00
A.18.R.1		Fees From Student Academic	26500.00	16500.00	0.00	43000.00
A.18.R.6		M.Sc. Computer Science Course	6500.00	0.00	0.00	6500.00
A.2.R.10		Lead College Fees		375.00	0.00	375.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies	5250.00	0.00	0.00	5250.00
A.2.R.20		Ph.D. Fees	47338.00	0.00	0.00	47338.00
A.3.R.1		Convocation fees	1400.00	4130.00	0.00	5530.00
A.3.R.12		Fees from supply of photostat copies of answer books	12150.00	1050.00	0.00	13200.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	500.00	3000.00	0.00	3500.00
A.3.R.14		Other Receipts	570.00	0.00	0.00	570.00
A.3.R.16		Receipt from sale of Answersheets to colleges		72000.00	0.00	72000.00
A.3.R.2		Migration /Transfer certificates fees	575.00	700.00	0.00	1275.00
A.3.R.7		Examination fees	572322.00	12549685.00	0.00	13122007.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	136040.00	133470.00	0.00	269510.00
A.37.R.2		Fees from courses under Adult Education	6720.00	0.00	0.00	6720.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		375.00	0.00	375.00
A.41.R.3		Fees from the Players for using Gymnasium Hall	275.00	0.00	0.00	275.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		288.00	0.00	288.00
A.42.R.1		Water Charges		10600.00	0.00	10600.00
A.42.R.2		Receipts from Electricity Services		39165.00	0.00	39165.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats		35251.00	0.00	35251.00
A.42.R.8		Sale of Tender Forms	100.00	0.00	0.00	100.00
A.43.R.5		Other Receipts	2268.00	0.00	0.00	2268.00
A.44.R.1		Guest House receipts	2585.00	0.00	0.00	2585.00
A.45.R.1		Health Services	1336.00	59278.00	0.00	60614.00
A.45.R.2		Medical Charges from P.G. Students	546.00	0.00	0.00	546.00
A.46.R.1		Library Fees for all Departments	1636.00	0.00	0.00	1636.00
A.46.R.10		Plagiarism	1000.00	0.00	0.00	1000.00
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		288.00	0.00	288.00
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	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.3		Sale of Text Book And syllabus (B.O.S.)	1320.00	105525.00	0.00	106845.00
A.56.R.3		Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
A.56.R.4		Internet Charges from Uty. Students	3636.00	0.00	0.00	3636.00
A.59.R.1		Fees From Students	4895.00	5090.00	0.00	9985.00
A.60.R.1		Fees from students (B.Tech Course)	274840.00	72985.00	0.00	347825.00
A.63.R.1		Fees from Students	13629.00	0.00	0.00	13629.00
A.65.R.1		Fees from students	30000.00	0.00	0.00	30000.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	600.00	0.00	0.00	600.00
D.2.R.134		DST - PURSE Scheme		40783.00	0.00	40783.00
D.2.R.191		Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		4101.00	0.00	4101.00
E.1.R.2		Refund of Advances paid to Employees for University work.	22959.00	10602.00	0.00	33561.00
E.1.R.4		Refund of Festival Advances to Employees	9000.00	0.00	0.00	9000.00
E.1.R.8		Refund of Advances from colleges for University work.		2555.00	0.00	2555.00
E.3.R.11.6		Contribution from Overhead charges/Consultancy charges		32626.00	0.00	32626.00
E.3.R.13.1		Contribution for Fund		160.00	0.00	160.00
E.3.R.24		Bills Payable Account		2156.00	0.00	2156.00
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	2600.00	0.00	0.00	2600.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		375.00	0.00	375.00
E.4.R.100		Receipt for Scanning Electron Microscope Botany Dept.	4000.00	0.00	0.00	4000.00
E.4.R.11		E-Service Fee from the students (MKCL)	1300.00	3375.00	0.00	4675.00
E.4.R.5		Income Tax	1897.00	0.00	0.00	1897.00
E.4.R.88		Fees for NSS Self Finance Unit		160.00	0.00	160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	10000.00	0.00	0.00	10000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop	6000.00	0.00	0.00	6000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
Group Total:-			1250241.00	13222448.00	0.00	14472689.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		5750.00	0.00	5750.00
		A/c - 18766 Shivaji University Research & Development Fund		7700.00	0.00	7700.00
		A/c - 1 UCO Bank Shivaji University		7786379.00	0.00	7786379.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7566.00	0.00	7566.00
		A/c - 02890110105764 SERB Project - Designing . . . Transformation, Deptt of Chemistry S.U. Kolhapur		23278.00	0.00	23278.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		23740.00	0.00	23740.00
		A/c - 347 Shivaji University Depreciation Fund		36683.00	0.00	36683.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		70000.00	0.00	70000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		13651.00	0.00	13651.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		565646.00	0.00	565646.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5000.00	0.00	5000.00
12266	D.2.P.237	Synthesis structural characterization . . . mixed metal oxides Dr D S Bhange Chemistry Dept		0.00	124857.36	124857.36
12270	A.2.P.8	Daily wages		0.00	12978.00	12978.00
12271	E.4.R.5	Income Tax		0.00	705.00	705.00
12280	E.4.R.5	Income Tax		0.00	2430.00	2430.00
12281	E.4.R.5	Income Tax		0.00	4076.00	4076.00
12303	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27125.00	27125.00
12304	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
Group Total:-			0.00	8545393.00	179171.36	8724564.36
Grand Total:-			1250241.00	21767841.00	179171.36	23197253.36

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12316	A.54.R.9	Service Charges from Unit		0.00	2700.00	2700.00
12317	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3329.00	3329.00
12317	E.3.R.23	Paper Stock Account		0.00	828.00	828.00
12318	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	800.00	800.00
12319	A.2.P.28	Advertisement charges		0.00	3750.00	3750.00
12320	A.54.R.5	Xerox Charges		0.00	439.00	439.00
12321	E.3.R.26	Receipt by cheque cancellation		0.00	4232.00	4232.00
12322	A.44.R.1	Guest House receipts		0.00	220.00	220.00
12323	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
12324	A.44.R.1	Guest House receipts		0.00	275.00	275.00
12325	A.44.R.1	Guest House receipts		0.00	275.00	275.00
12326	A.7.R.5	Receipts against AMC		0.00	470.00	470.00
12327	A.54.R.5	Xerox Charges		0.00	2.00	2.00
12328	A.54.R.5	Xerox Charges		0.00	27.00	27.00
12329	A.54.R.5	Xerox Charges		0.00	763.00	763.00
12330	A.54.R.5	Xerox Charges		0.00	170.00	170.00
Group Total:-			0.00	0.00	19380.00	19380.00
Grand Total:-			0.00	0.00	19380.00	19380.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12331	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
12332	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
12333	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
12334	A.54.R.5	Xerox Charges		0.00	165.00	165.00
12335	A.54.R.5	Xerox Charges		0.00	139.00	139.00
12336	A.44.R.1	Guest House receipts		0.00	275.00	275.00
12337	A.54.R.9	Service Charges from Unit		0.00	3180.00	3180.00
12338	A.10.R.7	Service Charges of NMR		0.00	5000.00	5000.00
12339	A.44.R.1	Guest House receipts		0.00	165.00	165.00
12340	A.54.R.5	Xerox Charges		0.00	28.00	28.00
12341	A.7.R.5	Receipts against AMC		0.00	1150.00	1150.00
12342	E.3.R.26	Receipt by cheque cancellation		0.00	1259.00	1259.00
12343	A.54.R.5	Xerox Charges		0.00	70.00	70.00
12344	A.54.R.5	Xerox Charges		0.00	340.00	340.00
12345	A.54.R.5	Xerox Charges		0.00	1415.00	1415.00
12346	A.44.R.1	Guest House receipts		0.00	825.00	825.00
12347	A.54.R.5	Xerox Charges		0.00	3992.00	3992.00
Group Total:-			0.00	0.00	21003.00	21003.00
Grand Total:-			0.00	0.00	21003.00	21003.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	25.00	50.00	0.00	75.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College	100.00	200.00	0.00	300.00
A.1.R.24		Other Receipts	45.00	0.00	0.00	45.00
A.1.R.33		Eligibility fees	150.00	0.00	0.00	150.00
A.1.R.37		Receipt against Placement Cell		100.00	0.00	100.00
A.18.R.1		Fees From Student Academic	15000.00	0.00	0.00	15000.00
A.18.R.6		M.Sc. Computer Science Course	59000.00	0.00	0.00	59000.00
A.19.R.2		Consultancy Charges and Fees	875.00	0.00	0.00	875.00
A.2.R.20		Ph.D. Fees	50289.00	0.00	0.00	50289.00
A.2.R.21		M. Phil Fees	5564.00	0.00	0.00	5564.00
A.23.R.3		Fees from M.Sc. Pharmaceutical Microbiology Students	20000.00	0.00	0.00	20000.00
A.3.R.1		Convocation fees	3110.00	5500.00	0.00	8610.00
A.3.R.12		Fees from supply of photostat copies of answer books	2550.00	2250.00	0.00	4800.00
A.3.R.14		Other Receipts	20.00	0.00	0.00	20.00
A.3.R.2		Migration /Transfer certificates fees	410.00	390.00	0.00	800.00
A.3.R.7		Examination fees	265129.00	2924903.00	0.00	3190032.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	103745.00	163500.00	0.00	267245.00
A.37.R.2		Fees from courses under Adult Education	3000.00	0.00	0.00	3000.00
A.4.R.9		Receipts from sale of Tender forms	100.00	0.00	0.00	100.00
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	24.00	48.00	0.00	72.00
A.44.R.1		Guest House receipts	7260.00	5335.00	0.00	12595.00
A.45.R.1		Health Services	1299.00	0.00	0.00	1299.00
A.45.R.2		Medical Charges from P.G. Students	992.00	200.00	0.00	1192.00
A.46.R.1		Library Fees for all Departments	5096.00	260.00	0.00	5356.00
A.46.R.4		Fine / Late Fee And Reference Charges	764.00	0.00	0.00	764.00
A.46.R.5		Receipt against lost books	50.00	0.00	0.00	50.00
A.48.R.2		Youth Festival Contribution	35.00	70.00	0.00	105.00
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	50.00	0.00	0.00	50.00
A.49.R.5		Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
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	4550.00	0.00	0.00	4550.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	10.00	0.00	0.00	10.00
A.54.R.5		Xerox Charges	1072.00	0.00	0.00	1072.00
A.54.R.9		Service Charges from Unit	2000.00	0.00	0.00	2000.00
A.56.R.4		Internet Charges from Uty. Students	9268.00	600.00	0.00	9868.00
A.59.R.1		Fees From Students	100.00	0.00	0.00	100.00
A.59.R.2		Sale of S.I.M.	3100.00	0.00	0.00	3100.00
A.60.R.1		Fees from students (B.Tech Course)	241796.00	69655.00	0.00	311451.00
A.60.R.3		Other Receipts	500.00	0.00	0.00	500.00
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	28361.00	70740.00	0.00	99101.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	3500.00	0.00	0.00	3500.00
A.9.R.5		Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
D.2.R.237		Synthesis structural characterization . . . mixed metal oxides Dr D S Bhange Chemistry Dept		100000.00	0.00	100000.00
E.1.R.2		Refund of Advances paid to Employees for University work.	1279.00	0.00	0.00	1279.00
E.1.R.8		Refund of Advances from colleges for University work.	14160.00	95000.00	0.00	109160.00
E.2.R.1		Library Deposit	200.00	200.00	0.00	400.00
E.2.R.2		Laboratory Deposit	500.00	0.00	0.00	500.00
E.2.R.5		Earnest Money Deposit	10000.00	0.00	0.00	10000.00
E.2.R.6		Security Deposit		3150.00	0.00	3150.00
E.3.R.11.9		Contribution from Overhead charges - ExaminationDistance Edu. & Technology Dept.		47500000.00	0.00	47500000.00
E.3.R.12.8		Contribution from Colleges	5000.00	0.00	0.00	5000.00
E.3.R.13.1		Contribution for Fund	10.00	20.00	0.00	30.00
E.3.R.44.1		Penalty from teachers & students	1300.00	0.00	0.00	1300.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	50.00	0.00	75.00
E.4.R.11		E-Service Fee from the students (MKCL)	150.00	100.00	0.00	250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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)	3300.00	0.00	0.00	3300.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	3600.00	0.00	0.00	3600.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop	15800.00	20000.00	0.00	35800.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	100.00	0.00	150.00
Group Total:-			903988.00	50962601.00	0.00	51866589.00
		A/c - 1 UCO Bank Shivaji University		48521390.00	0.00	48521390.00
12355	E.4.R.5	Income Tax		0.00	5100.00	5100.00
12364	E.2.R.6	Security Deposit		0.00	440.00	440.00
12364	E.4.R.5	Income Tax		0.00	176.00	176.00
12369	E.4.R.5	Income Tax		0.00	408.00	408.00
12370	E.2.R.6	Security Deposit		0.00	12500.00	12500.00
12372	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46440.00	46440.00
12373	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52643.00	52643.00
12374	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64433.00	64433.00
12375	A.54.R.5	Xerox Charges		0.00	1925.00	1925.00
12376	A.54.R.5	Xerox Charges		0.00	1136.00	1136.00
12377	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
12378	A.4.R.5	Sale of Shields And Badges		0.00	21300.00	21300.00
12379	A.16.R.5	Fees from P G Diploma in Geoinformatics students		0.00	15000.00	15000.00
12380	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	11200.00	11200.00
12381	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	5600.00	5600.00
12382	A.1.P.6	Salary		0.00	126544.00	126544.00
12383	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	52737.00	52737.00
12383	E.3.R.23	Paper Stock Account		0.00	6502.00	6502.00
12384	E.3.R.26	Receipt by cheque cancellation		0.00	52312.00	52312.00
12385	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
12386	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
12387	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
12388	E.3.R.26	Receipt by cheque cancellation		0.00	126000.00	126000.00
12389	A.7.R.5	Receipts against AMC		0.00	1440.00	1440.00
12390	A.54.R.5	Xerox Charges		0.00	50.00	50.00
12391	A.44.R.1	Guest House receipts		0.00	165.00	165.00
12392	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3100.00	3100.00
12392	E.3.R.23	Paper Stock Account		0.00	792.00	792.00
12393	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
12393	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2400.00	2400.00
12393	E.3.R.23	Paper Stock Account		0.00	174.00	174.00
12393	E.3.R.23	Paper Stock Account		0.00	100.00	100.00
Group Total:-			0.00	48521390.00	751817.00	49273207.00
Grand Total:-			903988.00	99483991.00	751817.00	101139796.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2017

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.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	2000.00	0.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees	6000.00	15174.00	0.00	21174.00
	A.2.R.21	M. Phil Fees	16116.00	0.00	0.00	16116.00
	A.2.R.25	Receipt from Changes in staff	300.00	0.00	0.00	300.00
	A.2.R.7	Other Receipts	158.00	0.00	0.00	158.00
	A.23.R.1	Fees from students	15000.00	0.00	0.00	15000.00
	A.3.R.1	Convocation fees	3480.00	9510.00	0.00	12990.00
	A.3.R.12	Fees from supply of photostat copies of answer books	2450.00	3750.00	0.00	6200.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	1500.00	0.00	0.00	1500.00
	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		141400.00	0.00	141400.00
	A.3.R.2	Migration /Transfer certificates fees	1190.00	830.00	0.00	2020.00
	A.3.R.7	Examination fees	476685.00	2584538.00	0.00	3061223.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	162020.00	328950.00	0.00	490970.00
	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	4090.00	0.00	0.00	4090.00
	A.4.R.2	Interest on Advances paid to Employees	6367.00	0.00	0.00	6367.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms	100.00	0.00	0.00	100.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50050.00	0.00	50050.00
	A.42.R.8	Sale of Tender Forms	225.00	0.00	0.00	225.00
	A.44.R.1	Guest House receipts	655.00	0.00	0.00	655.00
	A.45.R.1	Health Services	2176.00	0.00	0.00	2176.00
	A.45.R.2	Medical Charges from P.G. Students	366.00	399.00	0.00	765.00
	A.46.R.1	Library Fees for all Departments	2332.00	3993.00	0.00	6325.00
	A.46.R.2	Charges of Xerox Copies	45.00	0.00	0.00	45.00
	A.46.R.4	Fine / Late Fee And Reference Charges	174.00	0.00	0.00	174.00
	A.48.R.2	Youth Festival Contribution	15000.00	0.00	0.00	15000.00
	A.50.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		63750.00	0.00	63750.00
	A.54.R.5	Xerox Charges	1498.00	0.00	0.00	1498.00
	A.56.R.4	Internet Charges from Uty. Students	3812.00	3993.00	0.00	7805.00
	A.59.R.1	Fees From Students	900.00	0.00	0.00	900.00
	A.59.R.2	Sale of S.I.M.	3000.00	0.00	0.00	3000.00
	A.60.R.1	Fees from students (B.Tech Course)	177378.00	33000.00	0.00	210378.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	10000.00	0.00	0.00	10000.00
	A.60.R.3	Other Receipts	20.00	0.00	0.00	20.00
	A.62.R.1	Fees from Students		21159.00	0.00	21159.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2100.00	0.00	0.00	2100.00
	A.9.R.5	Sale of Statistical Journal Sheets	240.00	0.00	0.00	240.00
	D.2.R.27	NBHM Financial Support to the Mathematics Library (Maths Dept.)		720000.00	0.00	720000.00
	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.	1725.00	0.00	0.00	1725.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	26432.00	22750.00	0.00	49182.00
	E.1.R.9	Refund of Advances from college employees for University work.		13435.00	0.00	13435.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.12.12	Other Grants		130.00	0.00	130.00
	E.3.R.13.1	Contribution for Fund	6250.00	0.00	0.00	6250.00
	E.3.R.31	Central Stores Stock Account	287.00	0.00	0.00	287.00
	E.3.R.44.1	Penalty from teachers & students	700.00	0.00	0.00	700.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1500.00	0.00	0.00	1500.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		290000.00	0.00	290000.00
	E.4.R.5	Income Tax	3304.00	0.00	0.00	3304.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2800.00	0.00	0.00	2800.00
		Group Total:-	1008765.00	4306811.00	0.00	5315576.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		79827.00	0.00	79827.00
		A/c - 1 UCO Bank Shivaji University		264249.00	0.00	264249.00
		A/c - 18766 Shivaji University Research & Development Fund		3960000.00	0.00	3960000.00
12394	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
12395	A.29.R.2	Xerox charges		0.00	1990.00	1990.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12399	E.2.R.6	Security Deposit		0.00	4000.00	4000.00
12400	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
12402	E.2.R.6	Security Deposit		0.00	1250.00	1250.00
12402	E.4.R.5	Income Tax		0.00	500.00	500.00
Group Total:-			0.00	39944076.00	18240.00	39962316.00
Grand Total:-			1008765.00	44250887.00	18240.00	45277892.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2017

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	150.00	120.00	0.00	270.00
	A.1.R.36	Receipt for Day Care Centre	300.00	0.00	0.00	300.00
	A.18.R.1	Fees From Student Academic	16500.00	0.00	0.00	16500.00
	A.18.R.6	M.Sc. Computer Science Course	47000.00	0.00	0.00	47000.00
	A.2.R.20	Ph.D. Fees	5058.00	0.00	0.00	5058.00
	A.22.R.1	Fees From Student Academic	42909.00	0.00	0.00	42909.00
	A.3.R.1	Convocation fees	6460.00	130450.00	0.00	136910.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1650.00	0.00	0.00	1650.00
	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	110.00	0.00	0.00	110.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		249000.00	0.00	249000.00
	A.3.R.2	Migration /Transfer certificates fees	255.00	0.00	0.00	255.00
	A.3.R.7	Examination fees	91109.00	760490.00	0.00	851599.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	209320.00	11880.00	0.00	221200.00
	A.4.R.1	Interest		269640.00	0.00	269640.00
	A.4.R.2	Interest on Advances paid to Employees	500.00	0.00	0.00	500.00
	A.4.R.4	Other Receipt	64000.00	41608.00	0.00	105608.00
	A.42.R.1	Water Charges	200.00	0.00	0.00	200.00
	A.42.R.2	Receipts from Electricity Services	900.00	0.00	0.00	900.00
	A.42.R.4	Hire Charges from Other Vehicle	2000.00	0.00	0.00	2000.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	658.00	0.00	0.00	658.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.44.R.1	Guest House receipts	825.00	550.00	0.00	1375.00
	A.45.R.1	Health Services	383.00	0.00	0.00	383.00
	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.10	Plagiarism	2000.00	0.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2619.00	0.00	0.00	2619.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.54.R.5	Xerox Charges	1034.00	0.00	0.00	1034.00
	A.56.R.4	Internet Charges from Uty. Students	1396.00	0.00	0.00	1396.00
	A.59.R.1	Fees From Students	795.00	8290.00	0.00	9085.00
	A.59.R.3	Dhwaj Nidhi		540.00	0.00	540.00
	A.60.R.1	Fees from students (B.Tech Course)	350098.00	165950.00	0.00	516048.00
	A.60.R.3	Other Receipts		5200.00	0.00	5200.00
	A.9.R.5	Sale of Statistical Journal Sheets	160.00	0.00	0.00	160.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	30423.00	36424.00	0.00	66847.00
	E.1.R.8	Refund of Advances from colleges for University work.		71117.00	0.00	71117.00
	E.2.R.5	Earnest Money Deposit	53055.00	0.00	0.00	53055.00
	E.2.R.6	Security Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.11.3	Interest on Investment		2467731.00	0.00	2467731.00
	E.3.R.12.8	Contribution from Colleges	9060.00	0.00	0.00	9060.00
	E.3.R.31	Central Stores Stock Account	135.00	0.00	0.00	135.00
	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	800.00	3000.00	0.00	3800.00
	E.4.R.1	Encashment of Investment		7500000.00	0.00	7500000.00
	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	555.00	422.00	0.00	977.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	27400.00	0.00	0.00	27400.00
		Group Total:-	979486.00	11722412.00	0.00	12701898.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		425113.00	0.00	425113.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		61282.00	0.00	61282.00
		A/c - 61 Shivaji University Salary		32710.00	0.00	32710.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		101299.00	0.00	101299.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3166075.00	0.00	3166075.00
		A/c - 1 UCO Bank Shivaji University		2378050.00	0.00	2378050.00
12409	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
12410	E.1.R.9	Refund of Advances from college employees for University work.		0.00	36000.00	36000.00
12411	E.1.R.9	Refund of Advances from college employees for University work.		0.00	49000.00	49000.00
12416	E.1.R.9	Refund of Advances from college employees for University work.		0.00	55000.00	55000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12417	E.1.R.9	Refund of Advances from college employees for University work.		0.00	82000.00	82000.00
12418	E.1.R.9	Refund of Advances from college employees for University work.		0.00	95000.00	95000.00
12424	E.4.R.5	Income Tax		0.00	1062.00	1062.00
12437	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	90000.00	90000.00
12462	E.4.R.5	Income Tax		0.00	2220.00	2220.00
12465	E.4.R.5	Income Tax		0.00	600.00	600.00
12476	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	25085.00	25085.00
12476	E.3.R.23	Paper Stock Account		0.00	15798.00	15798.00
12478	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6596.00	6596.00
12478	E.3.R.23	Paper Stock Account		0.00	681.00	681.00
12480	A.4.R.5	Sale of Shields And Badges		0.00	1156.00	1156.00
12480	A.51.R.2	University Publication.		0.00	300.00	300.00
12481	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18711.00	18711.00
12482	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19957.00	19957.00
12483	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
12484	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
12489	E.4.R.5	Income Tax		0.00	10.00	10.00
12490	E.4.R.5	Income Tax		0.00	340.00	340.00
12491	E.2.R.6	Security Deposit		0.00	10000.00	10000.00
12493	E.2.R.6	Security Deposit		0.00	15000.00	15000.00
12496	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9760.00	9760.00
12506	E.4.R.5	Income Tax		0.00	5.00	5.00
12516	E.2.R.6	Security Deposit		0.00	215.00	215.00
12516	E.4.R.5	Income Tax		0.00	86.00	86.00
12516	E.4.R.8	VAT		0.00	215.00	215.00
12525	E.4.R.5	Income Tax		0.00	300.00	300.00
12526	E.4.R.5	Income Tax		0.00	300.00	300.00
12530	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
12537	A.54.R.5	Xerox Charges		0.00	893.00	893.00
12538	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	378.00	378.00
12538	E.3.R.23	Paper Stock Account		0.00	571.00	571.00
12540	E.3.R.26	Receipt by cheque cancellation		0.00	36190.00	36190.00
12549	E.4.R.5	Income Tax		0.00	28.00	28.00
12556	E.4.R.5	Income Tax		0.00	720.00	720.00
12646	D.2.P.245.3	GIAN Programme to Prof U A Patil Technology Dept		0.00	56500.00	56500.00
12657	E.4.R.5	Income Tax		0.00	476.00	476.00
12662	E.2.R.6	Security Deposit		0.00	350.00	350.00
12662	E.4.R.5	Income Tax		0.00	140.00	140.00
12664	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49547.00	49547.00
12677	E.4.R.5	Income Tax		0.00	284.00	284.00
12681	E.2.R.6	Security Deposit		0.00	1608.00	1608.00
12682	E.4.R.5	Income Tax		0.00	483.00	483.00
12685	E.2.R.6	Security Deposit		0.00	525.00	525.00
12687	E.4.R.5	Income Tax		0.00	4723.00	4723.00
12688	A.1.R.24	Other Receipts		0.00	31.00	31.00
12688	E.4.R.5	Income Tax		0.00	123.00	123.00
12691	E.2.R.6	Security Deposit		0.00	1400.00	1400.00
12693	A.4.R.4	Other Receipt		0.00	2556.00	2556.00
12695	E.2.R.6	Security Deposit		0.00	2250.00	2250.00
12696	E.2.R.6	Security Deposit		0.00	2800.00	2800.00
12697	E.4.R.5	Income Tax		0.00	240.00	240.00
12698	E.2.R.6	Security Deposit		0.00	3500.00	3500.00
12700	E.4.R.5	Income Tax		0.00	32.00	32.00
12704	E.4.R.5	Income Tax		0.00	188.00	188.00
12711	E.2.R.6	Security Deposit		0.00	420.00	420.00
12721	E.4.R.5	Income Tax		0.00	1080.00	1080.00
12722	E.4.R.5	Income Tax		0.00	780.00	780.00
12724	E.4.R.5	Income Tax		0.00	310.00	310.00
12725	E.2.R.6	Security Deposit		0.00	1975.00	1975.00
12725	E.4.R.5	Income Tax		0.00	790.00	790.00
12726	E.2.R.6	Security Deposit		0.00	2400.00	2400.00
12726	E.4.R.5	Income Tax		0.00	960.00	960.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12727	E.3.R.11.5	Encashment of F.D.R.		0.00	990000.00	990000.00
12729	E.3.R.11.3	Interest on Investment		0.00	400000.00	400000.00
12729	E.3.R.11.5	Encashment of F.D.R.		0.00	950000.00	950000.00
12730	E.3.R.11.3	Interest on Investment		0.00	400000.00	400000.00
12730	E.3.R.11.5	Encashment of F.D.R.		0.00	950000.00	950000.00
12734	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
12735	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
12736	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38875.00	38875.00
12741	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
12742	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
12743	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
12744	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
12745	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
12746	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
12747	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
12748	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
12749	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
12750	E.4.R.5	Income Tax		0.00	179.00	179.00
Group Total:-			0.00	6164529.00	31139702.00	37304231.00
Grand Total:-			979486.00	17886941.00	31139702.00	50006129.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2017

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	105.00	0.00	0.00	105.00
	A.1.R.33	Eligibility fees	6555.00	0.00	0.00	6555.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.10.R.7	Service Charges of NMR	750.00	0.00	0.00	750.00
	A.18.R.1	Fees From Student Academic	10991.00	0.00	0.00	10991.00
	A.18.R.6	M.Sc. Computer Science Course	10000.00	0.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees	29953.00	14789.00	0.00	44742.00
	A.3.R.1	Convocation fees	400.00	3210.00	0.00	3610.00
	A.3.R.12	Fees from supply of photostat copies of answer books	52300.00	1200.00	0.00	53500.00
	A.3.R.14	Other Receipts	120.00	0.00	0.00	120.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35000.00	0.00	35000.00
	A.3.R.2	Migration /Transfer certificates fees	400.00	620.00	0.00	1020.00
	A.3.R.7	Examination fees	74962.00	391207.00	0.00	466169.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	31770.00	130380.00	0.00	162150.00
	A.37.R.2	Fees from courses under Adult Education	2240.00	0.00	0.00	2240.00
	A.4.R.1	Interest		434024.00	0.00	434024.00
	A.4.R.2	Interest on Advances paid to Employees	46.00	0.00	0.00	46.00
	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.	3575.00	0.00	0.00	3575.00
	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	3569.00	0.00	0.00	3569.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.44.R.1	Guest House receipts	765.00	0.00	0.00	765.00
	A.45.R.1	Health Services	472.00	0.00	0.00	472.00
	A.45.R.2	Medical Charges from P.G. Students	246.00	146.00	0.00	392.00
	A.46.R.1	Library Fees for all Departments	1097.00	733.00	0.00	1830.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	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	240.00	0.00	0.00	240.00
	A.46.R.5	Receipt against lost books	10751.00	0.00	0.00	10751.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1100.00	0.00	0.00	1100.00
	A.54.R.5	Xerox Charges	719.00	0.00	0.00	719.00
	A.56.R.4	Internet Charges from Uty. Students	1834.00	1464.00	0.00	3298.00
	A.59.R.1	Fees From Students	1325.00	0.00	0.00	1325.00
	A.62.R.2	Breakages	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.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1000.00	0.00	0.00	1000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	7550.00	0.00	0.00	7550.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	40578.00	18715.00	0.00	59293.00
	E.1.R.9	Refund of Advances from college employees for University work.	21698.00	0.00	0.00	21698.00
	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.6	Security Deposit		37136.00	0.00	37136.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.22.1	Receipts- DonationContributions		31000.00	0.00	31000.00
	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	0.00	0.00	25.00
	E.4.R.1	Encashment of Investment		10750000.00	0.00	10750000.00
	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	175.00	29709.00	0.00	29884.00
	E.4.R.8	VAT		29709.00	0.00	29709.00
	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)	2000.00	0.00	0.00	2000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	6000.00	0.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2017

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
Group Total:-			337100.00	108659042.00	0.00	108996142.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		40967.00	0.00	40967.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		4983.00	0.00	4983.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		112025.00	0.00	112025.00
		A/C -02890110135075 Rashtriya Uchchar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		11107.00	0.00	11107.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		8000.00	0.00	8000.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		78072.00	0.00	78072.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		145018.00	0.00	145018.00
		A/C 02890110155127 Collection &conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		52588.00	0.00	52588.00
		A/c - 18766 Shivaji University Research & Development Fund		37112.00	0.00	37112.00
		A/c - 1 UCO Bank Shivaji University		7737132.00	0.00	7737132.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		287974.00	0.00	287974.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		29750.00	0.00	29750.00
		A/c - 61 Shivaji University Salary		7920.00	0.00	7920.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		18294.00	0.00	18294.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		32962.00	0.00	32962.00
		A/C - 02890110141892 Shivaji University DCPS FUND		9408.00	0.00	9408.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		7400.00	0.00	7400.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		22685.00	0.00	22685.00
12773	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
12774	D.2.R.236	Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept.		0.00	14466.00	14466.00
12775	E.3.R.31	Central Stores Stock Account		0.00	50500.00	50500.00
12776	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5354.00	5354.00
12814	E.4.R.5	Income Tax		0.00	488.00	488.00
12815	E.4.R.5	Income Tax		0.00	330.00	330.00
12816	E.4.R.5	Income Tax		0.00	3438.00	3438.00
12822	E.2.R.6	Security Deposit		0.00	2150.00	2150.00
12826	E.2.R.6	Security Deposit		0.00	524.00	524.00
12827	E.2.R.6	Security Deposit		0.00	2813.00	2813.00
12827	E.4.R.5	Income Tax		0.00	1125.00	1125.00
12829	E.4.R.5	Income Tax		0.00	822.00	822.00
12830	E.2.R.6	Security Deposit		0.00	10407.00	10407.00
12836	E.4.R.5	Income Tax		0.00	100.00	100.00
12840	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2995.00	2995.00
12844	A.44.R.1	Guest House receipts		0.00	1595.00	1595.00
12846	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3200.00	3200.00
12846	E.3.R.23	Paper Stock Account		0.00	1109.00	1109.00
12848	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3296.00	3296.00
12849	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4551.00	4551.00
12852	A.44.R.1	Guest House receipts		0.00	440.00	440.00
12853	E.4.R.5	Income Tax		0.00	72.00	72.00
12854	A.4.R.5	Sale of Shields And Badges		0.00	48992.00	48992.00
12856	A.54.R.5	Xerox Charges		0.00	2178.00	2178.00
12858	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	21749.00	21749.00
12859	E.4.R.5	Income Tax		0.00	131.00	131.00
12860	A.54.R.5	Xerox Charges		0.00	7035.00	7035.00
12862	E.4.R.5	Income Tax		0.00	2500.00	2500.00
12863	E.4.R.5	Income Tax		0.00	949.00	949.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12864	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	800.00	800.00
12865	E.4.R.5	Income Tax		0.00	660.00	660.00
12867	E.2.R.6	Security Deposit		0.00	3188.00	3188.00
12870	E.4.R.5	Income Tax		0.00	706.00	706.00
12873	A.1.R.24	Other Receipts		0.00	60.00	60.00
12873	E.4.R.5	Income Tax		0.00	120.00	120.00
Group Total:-			0.00	8643397.00	213843.00	8857240.00
Grand Total:-			337100.00	117302439.00	213843.00	117853382.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2017

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		30000.00	0.00	30000.00
	A.10.R.2	Breakages	169.00	0.00	0.00	169.00
	A.18.R.1	Fees From Student Academic	5000.00	0.00	0.00	5000.00
	A.19.R.1	Fees From Student Academic	9560.00	0.00	0.00	9560.00
	A.2.R.20	Ph.D. Fees	10558.00	0.00	0.00	10558.00
	A.3.R.1	Convocation fees	2310.00	3280.00	0.00	5590.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1050.00	900.00	0.00	1950.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	50.00	0.00	0.00	50.00
	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		196997.00	0.00	196997.00
	A.3.R.2	Migration /Transfer certificates fees		680.00	0.00	680.00
	A.3.R.7	Examination fees	340377.00	614810.00	0.00	955187.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	174180.00	68200.00	0.00	242380.00
	A.37.R.2	Fees from courses under Adult Education	2660.00	0.00	0.00	2660.00
	A.4.R.2	Interest on Advances paid to Employees	3605.00	0.00	0.00	3605.00
	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	0.00	0.00	12.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	1650.00	0.00	0.00	1650.00
	A.45.R.1	Health Services	509.00	0.00	0.00	509.00
	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	1881.00	0.00	0.00	1881.00
	A.46.R.2	Charges of Xerox Copies	825.00	0.00	0.00	825.00
	A.46.R.4	Fine / Late Fee And Reference Charges	938.00	0.00	0.00	938.00
	A.48.R.2	Youth Festival Contribution	24.00	0.00	0.00	24.00
	A.49.R.5	Water Charges and Elect. Charges	150.00	0.00	0.00	150.00
	A.50.R.7	Guest Charges	1600.00	0.00	0.00	1600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1700.00	0.00	0.00	1700.00
	A.54.R.5	Xerox Charges	493.00	0.00	0.00	493.00
	A.55.R.2	Sale of Tickets.	1170.00	0.00	0.00	1170.00
	A.56.R.4	Internet Charges from Uty. Students	1991.00	0.00	0.00	1991.00
	A.59.R.1	Fees From Students	845.00	700.00	0.00	1545.00
	A.60.R.1	Fees from students (B.Tech Course)	103889.00	0.00	0.00	103889.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies		97840.00	0.00	97840.00
	A.60.R.3	Other Receipts	800.00	0.00	0.00	800.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	4500.00	0.00	0.00	4500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	12823.00	0.00	0.00	12823.00
	E.1.R.8	Refund of Advances from colleges for University work.	9116.00	0.00	0.00	9116.00
	E.3.R.13.1	Contribution for Fund	5.00	0.00	0.00	5.00
	E.3.R.44.1	Penalty from teachers & students	1150.00	0.00	0.00	1150.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		6453738.00	0.00	6453738.00
	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	262.00	0.00	0.00	262.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4800.00	0.00	0.00	4800.00
Group Total:-			701170.00	7467145.00	0.00	8168315.00
		A/c - 18766 Shivaji University Research & Development Fund		142322.00	0.00	142322.00
		A/c - 1 UCO Bank Shivaji University		17692334.00	0.00	17692334.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		356492.00	0.00	356492.00
		A/c - 61 Shivaji University Salary		9130.00	0.00	9130.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		13755.00	0.00	13755.00
12887	E.4.R.5	Income Tax		0.00	3265.00	3265.00
12888	E.4.R.5	Income Tax		0.00	193.00	193.00
12888	E.4.R.8	VAT		0.00	193.00	193.00
12889	E.4.R.5	Income Tax		0.00	990.00	990.00
12892	E.4.R.5	Income Tax		0.00	1403.00	1403.00
12899	E.4.R.5	Income Tax		0.00	2700.00	2700.00
12902	E.2.R.6	Security Deposit		0.00	346.00	346.00
12902	E.4.R.5	Income Tax		0.00	139.00	139.00
12905	A.44.R.1	Guest House receipts		0.00	275.00	275.00
12910	E.2.R.6	Security Deposit		0.00	4631.00	4631.00
12910	E.4.R.5	Income Tax		0.00	1852.00	1852.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12910	E.4.R.8	VAT		0.00	1852.00	1852.00
12911	E.2.R.6	Security Deposit		0.00	851.00	851.00
12911	E.4.R.5	Income Tax		0.00	681.00	681.00
12911	E.4.R.8	VAT		0.00	681.00	681.00
12912	E.2.R.6	Security Deposit		0.00	326.00	326.00
12912	E.4.R.5	Income Tax		0.00	130.00	130.00
12912	E.4.R.8	VAT		0.00	130.00	130.00
12913	E.2.R.6	Security Deposit		0.00	354.00	354.00
12913	E.4.R.5	Income Tax		0.00	142.00	142.00
12913	E.4.R.8	VAT		0.00	354.00	354.00
12914	E.2.R.6	Security Deposit		0.00	772.00	772.00
12914	E.4.R.5	Income Tax		0.00	309.00	309.00
12914	E.4.R.8	VAT		0.00	309.00	309.00
12916	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	216254.00	216254.00
12916	E.3.R.23	Paper Stock Account		0.00	226372.00	226372.00
12917	E.3.R.9.3	Encashment in F.D.R.		0.00	343017.00	343017.00
Group Total:-			0.00	18214033.00	808521.00	19022554.00
Grand Total:-			701170.00	25681178.00	808521.00	27190869.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2017

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	195.00	0.00	0.00	195.00
A.1.R.37		Receipt against Placement Cell	100.00	0.00	0.00	100.00
A.18.R.1		Fees From Student Academic	50500.00	0.00	0.00	50500.00
A.18.R.6		M.Sc. Computer Science Course	59000.00	0.00	0.00	59000.00
A.2.R.20		Ph.D. Fees	16238.00	0.00	0.00	16238.00
A.2.R.21		M. Phil Fees	9225.00	0.00	0.00	9225.00
A.2.R.25		Receipt from Changes in staff	100.00	0.00	0.00	100.00
A.22.R.1		Fees From Student Academic	30000.00	0.00	0.00	30000.00
A.23.R.3		Fees from M.Sc. Pharmaceutical Microbiology Students	25000.00	0.00	0.00	25000.00
A.3.R.1		Convocation fees	4550.00	1820.00	0.00	6370.00
A.3.R.12		Fees from supply of photostat copies of answer books	450.00	300.00	0.00	750.00
A.3.R.14		Other Receipts	20.00	30.00	0.00	50.00
A.3.R.2		Migration /Transfer certificates fees	540.00	310.00	0.00	850.00
A.3.R.7		Examination fees	40530.00	851917.00	0.00	892447.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	77040.00	86060.00	0.00	163100.00
A.37.R.2		Fees from courses under Adult Education	5250.00	0.00	0.00	5250.00
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.2		Receipts from Electricity Services		18329.00	0.00	18329.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.		21327.00	0.00	21327.00
A.42.R.8		Sale of Tender Forms	50.00	0.00	0.00	50.00
A.44.R.1		Guest House receipts	4510.00	0.00	0.00	4510.00
A.45.R.1		Health Services	1459.00	0.00	0.00	1459.00
A.45.R.2		Medical Charges from P.G. Students	529.00	0.00	0.00	529.00
A.46.R.1		Library Fees for all Departments	3794.00	0.00	0.00	3794.00
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	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.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	955.00	0.00	0.00	955.00
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.2		University Publication.	1800.00	0.00	0.00	1800.00
A.53.R.1		Cost of printing charges incl. printing of list of candidates, other printing & answer books	1700.00	0.00	0.00	1700.00
A.54.R.5		Xerox Charges	816.00	0.00	0.00	816.00
A.56.R.4		Internet Charges from Uty. Students	4735.00	0.00	0.00	4735.00
A.59.R.1		Fees From Students	345.00	0.00	0.00	345.00
A.60.R.1		Fees from students (B.Tech Course)	127840.00	32000.00	0.00	159840.00
A.60.R.3		Other Receipts	1210.00	0.00	0.00	1210.00
A.62.R.1		Fees from Students	34879.00	0.00	0.00	34879.00
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	150.00	0.00	0.00	150.00
D.2.R.216		Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		151977.00	0.00	151977.00
D.2.R.264		DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept		1900000.00	0.00	1900000.00
D.3.R.43		Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		1497408.00	0.00	1497408.00
E.1.R.2		Refund of Advances paid to Employees for University work.	13320.00	20100.00	0.00	33420.00
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.	6.00	0.00	0.00	6.00
E.2.R.3		Hostel Deposit	100.00	0.00	0.00	100.00
E.3.R.13.1		Contribution for Fund	10.00	0.00	0.00	10.00
E.3.R.2.5		Contribution from self-supportive departments		16872500.00	0.00	16872500.00
E.3.R.23		Paper Stock Account	198.00	0.00	0.00	198.00
E.3.R.31		Central Stores Stock Account	269.00	0.00	0.00	269.00
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	0.00	0.00	25.00
E.4.R.10		Receipt against Consultancy Charges	4000.00	0.00	0.00	4000.00
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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	8200.00	0.00	0.00	8200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			549800.00	21454078.00	0.00	22003878.00
		A/c - 18766 Shivaji University Research & Development Fund		239708.00	0.00	239708.00
		A/c - 11297 Endowment and Donation (Trust Fund)		34829.00	0.00	34829.00
		A/c - 347 Shivaji University Depreciation Fund		85511.00	0.00	85511.00
		A/c - 61 Shivaji University Salary		288750.00	0.00	288750.00
		A/c - 1 UCO Bank Shivaji University		3086264.00	0.00	3086264.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		657639.00	0.00	657639.00
12921	A.4.R.4	Other Receipt		0.00	1970.00	1970.00
12921	E.2.R.6	Security Deposit		0.00	6567.00	6567.00
12921	E.4.R.5	Income Tax		0.00	2627.00	2627.00
12922	E.4.R.5	Income Tax		0.00	5032.00	5032.00
12923	E.4.R.5	Income Tax		0.00	2946.00	2946.00
12924	E.2.R.6	Security Deposit		0.00	6120.00	6120.00
12925	E.4.R.5	Income Tax		0.00	3280.00	3280.00
12927	E.2.R.6	Security Deposit		0.00	416.00	416.00
12927	E.4.R.5	Income Tax		0.00	333.00	333.00
12927	E.4.R.8	VAT		0.00	333.00	333.00
12928	E.2.R.6	Security Deposit		0.00	926.00	926.00
12928	E.4.R.5	Income Tax		0.00	740.00	740.00
12928	E.4.R.8	VAT		0.00	740.00	740.00
12929	E.2.R.6	Security Deposit		0.00	945.00	945.00
12929	E.4.R.5	Income Tax		0.00	756.00	756.00
12929	E.4.R.8	VAT		0.00	756.00	756.00
12930	E.2.R.6	Security Deposit		0.00	6311.00	6311.00
12930	E.4.R.5	Income Tax		0.00	5049.00	5049.00
12930	E.4.R.8	VAT		0.00	5049.00	5049.00
12931	E.2.R.6	Security Deposit		0.00	98.00	98.00
12931	E.4.R.5	Income Tax		0.00	78.00	78.00
12931	E.4.R.8	VAT		0.00	78.00	78.00
12933	E.4.R.5	Income Tax		0.00	90.00	90.00
12934	E.4.R.5	Income Tax		0.00	300.00	300.00
12940	E.4.R.5	Income Tax		0.00	300.00	300.00
12942	E.4.R.5	Income Tax		0.00	200.00	200.00
12944	E.4.R.5	Income Tax		0.00	160.00	160.00
12950	E.4.R.5	Income Tax		0.00	289.00	289.00
12951	E.4.R.5	Income Tax		0.00	200.00	200.00
12958	E.4.R.5	Income Tax		0.00	248.00	248.00
12963	E.4.R.5	Income Tax		0.00	71.00	71.00
12964	E.4.R.5	Income Tax		0.00	5980.00	5980.00
12972	E.4.R.5	Income Tax		0.00	1110.00	1110.00
12975	E.4.R.5	Income Tax		0.00	437.00	437.00
12979	E.4.R.5	Income Tax		0.00	1703.00	1703.00
12983	E.2.R.6	Security Deposit		0.00	290.00	290.00
12985	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	43006.00	43006.00
12987	E.3.R.31	Central Stores Stock Account		0.00	71157.00	71157.00
12988	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13292.00	13292.00
12989	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
12990	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	41670.00	41670.00
12991	A.45.R.1	Health Services		0.00	7622.00	7622.00
12992	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13400.00	13400.00
12992	E.3.R.23	Paper Stock Account		0.00	4360.00	4360.00
12993	A.54.R.5	Xerox Charges		0.00	10113.00	10113.00
12995	A.45.R.1	Health Services		0.00	9896.00	9896.00
12997	E.3.R.31	Central Stores Stock Account		0.00	32586.00	32586.00
12999	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4996.00	4996.00
13000	E.4.R.5	Income Tax		0.00	80.00	80.00
13001	E.2.R.6	Security Deposit		0.00	260.00	260.00
13003	A.54.R.5	Xerox Charges		0.00	644.00	644.00
13004	A.4.R.5	Sale of Shields And Badges		0.00	1568.00	1568.00
13005	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
13006	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18536.00	18536.00
13006	E.3.R.23	Paper Stock Account		0.00	12246.00	12246.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13008	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
13010	A.44.R.1	Guest House receipts		0.00	275.00	275.00
13013	A.44.R.1	Guest House receipts		0.00	1485.00	1485.00
13015	E.4.R.5	Income Tax		0.00	12.00	12.00
13016	A.54.R.9	Service Charges from Unit		0.00	960.00	960.00
13018	A.44.R.1	Guest House receipts		0.00	330.00	330.00
13019	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	48.00	48.00
13024	A.44.R.1	Guest House receipts		0.00	2475.00	2475.00
13035	E.4.R.5	Income Tax		0.00	33.00	33.00
13038	E.4.R.5	Income Tax		0.00	63.00	63.00
13039	E.4.R.5	Income Tax		0.00	678.00	678.00
13040	E.4.R.5	Income Tax		0.00	97.00	97.00
13041	E.4.R.5	Income Tax		0.00	532.00	532.00
13042	E.2.R.6	Security Deposit		0.00	2700.00	2700.00
13042	E.4.R.5	Income Tax		0.00	1080.00	1080.00
13043	A.7.R.5	Receipts against AMC		0.00	3650.00	3650.00
13046	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	870000.00	870000.00
13048	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	575.00	575.00
13048	E.3.R.23	Paper Stock Account		0.00	353.00	353.00
13050	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	507.00	507.00
13050	E.3.R.23	Paper Stock Account		0.00	275.00	275.00
13051	A.54.R.5	Xerox Charges		0.00	715.00	715.00
13052	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1679.00	1679.00
13052	E.3.R.23	Paper Stock Account		0.00	215.00	215.00
13053	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9944.00	9944.00
13054	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7900.00	7900.00
13063	E.4.R.5	Income Tax		0.00	77.00	77.00
13066	E.4.R.5	Income Tax		0.00	1050.00	1050.00
13067	E.2.R.6	Security Deposit		0.00	178.00	178.00
13067	E.4.R.5	Income Tax		0.00	71.00	71.00
13068	E.4.R.5	Income Tax		0.00	248.00	248.00
13071	A.44.R.1	Guest House receipts		0.00	1925.00	1925.00
13071	E.4.R.5	Income Tax		0.00	87.00	87.00
13072	E.4.R.5	Income Tax		0.00	1000.00	1000.00
13074	E.4.R.5	Income Tax		0.00	460.00	460.00
13076	E.4.R.5	Income Tax		0.00	100.00	100.00
13077	E.4.R.5	Income Tax		0.00	100.00	100.00
13079	E.2.R.6	Security Deposit		0.00	1926.00	1926.00
Group Total:-			0.00	4392701.00	1285053.00	5677754.00
Grand Total:-			549800.00	25846779.00	1285053.00	27681632.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2017

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.1		Fees From Student Academic	12000.00	0.00	0.00	12000.00
A.2.R.20		Ph.D. Fees	21353.00	0.00	0.00	21353.00
A.2.R.25		Receipt from Changes in staff	100.00	0.00	0.00	100.00
A.2.R.7		Other Receipts	208.00	0.00	0.00	208.00
A.27.R.3		Fees from Translation Course in Hindi	2000.00	0.00	0.00	2000.00
A.3.R.1		Convocation fees	1810.00	0.00	0.00	1810.00
A.3.R.12		Fees from supply of photostat copies of answer books	1950.00	600.00	0.00	2550.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	2900.00	0.00	0.00	2900.00
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		73000.00	0.00	73000.00
A.3.R.2		Migration /Transfer certificates fees	1190.00	0.00	0.00	1190.00
A.3.R.7		Examination fees	12084.00	36847.00	0.00	48931.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	53750.00	67500.00	0.00	121250.00
A.4.R.1		Interest		3021599.00	0.00	3021599.00
A.4.R.2		Interest on Advances paid to Employees	297.00	0.00	0.00	297.00
A.4.R.4		Other Receipt		58023.00	0.00	58023.00
A.43.R.5		Other Receipts	2541.00	0.00	0.00	2541.00
A.45.R.1		Health Services	1292.00	0.00	0.00	1292.00
A.45.R.2		Medical Charges from P.G. Students	281.00	0.00	0.00	281.00
A.46.R.1		Library Fees for all Departments	2447.00	0.00	0.00	2447.00
A.46.R.2		Charges of Xerox Copies	690.00	0.00	0.00	690.00
A.46.R.4		Fine / Late Fee And Reference Charges	187.00	0.00	0.00	187.00
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	100.00	0.00	0.00	100.00
A.49.R.5		Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
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.3		Sale of Text Book And syllabus (B.O.S.)	4548.00	0.00	0.00	4548.00
A.54.R.5		Xerox Charges	622.00	0.00	0.00	622.00
A.56.R.4		Internet Charges from Uty. Students	2880.00	0.00	0.00	2880.00
A.59.R.1		Fees From Students	125.00	0.00	0.00	125.00
A.59.R.2		Sale of S.I.M.	5500.00	0.00	0.00	5500.00
A.60.R.1		Fees from students (B.Tech Course)	113801.00	23435.00	0.00	137236.00
A.60.R.3		Other Receipts	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.7		Guest Charges	650.00	0.00	0.00	650.00
A.64.R.9		Security Charges	100.00	0.00	0.00	100.00
D.1.R.36		Coaching for SCST students to prepare for NET exam University and Institution	1150.00	0.00	0.00	1150.00
D.2.R.222		Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		528.00	0.00	528.00
D.2.R.234		Network programme for and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		381946.00	0.00	381946.00
E.1.R.2		Refund of Advances paid to Employees for University work.	34472.00	26000.00	0.00	60472.00
E.1.R.9		Refund of Advances from college employees for University work.	60.00	5156.00	0.00	5216.00
E.2.R.1		Library Deposit	1500.00	0.00	0.00	1500.00
E.2.R.6		Security Deposit		8592.00	0.00	8592.00
E.3.R.10.2		Interest on Investments		65537.00	0.00	65537.00
E.3.R.10.3		Encashment of Investment		210183.00	0.00	210183.00
E.3.R.12.12		Other Grants	650.00	0.00	0.00	650.00
E.3.R.4.3		Interest on Investments		48220.00	0.00	48220.00
E.3.R.44.1		Penalty from teachers & students	200.00	0.00	0.00	200.00
E.4.R.1		Encashment of Investment		9900000.00	0.00	9900000.00
E.4.R.5		Income Tax	948.00	3674.00	0.00	4622.00
E.4.R.8		VAT		9184.00	0.00	9184.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	3000.00	0.00	0.00	3000.00
Group Total:-			297261.00	103040024.00	0.00	103337285.00
A/c - 1 UCO Bank Shivaji University				1192659.00	0.00	1192659.00
A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur				97250.00	0.00	97250.00
A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur				718853.00	0.00	718853.00
A/c - 18038 Bhagwan Mahavir Chair				8100.00	0.00	8100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 61 Shivaji University Salary		4400.00	0.00	4400.00
		A/c - 18766 Shivaji University Research & Development Fund		52262.00	0.00	52262.00
		A/C -02890110135075 Rashtriya Uchchar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		956648.00	0.00	956648.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		14780.00	0.00	14780.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		48000.00	0.00	48000.00
		A/C 02890110155127 Collection & conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		91570.00	0.00	91570.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		34913.00	0.00	34913.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		58387.00	0.00	58387.00
		A/c - 347 Shivaji University Depreciation Fund		280664.00	0.00	280664.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		57236.00	0.00	57236.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		966575.00	0.00	966575.00
13080	A.54.R.5	Xerox Charges		0.00	252.00	252.00
13081	A.54.R.5	Xerox Charges		0.00	2437.00	2437.00
13082	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13374.00	13374.00
13093	E.4.R.5	Income Tax		0.00	2750.00	2750.00
13094	E.2.R.6	Security Deposit		0.00	7504.00	7504.00
13094	E.4.R.5	Income Tax		0.00	6003.00	6003.00
13094	E.4.R.8	VAT		0.00	6003.00	6003.00
13103	E.4.R.5	Income Tax		0.00	100.00	100.00
13109	E.4.R.5	Income Tax		0.00	400.00	400.00
13115	E.4.R.5	Income Tax		0.00	150.00	150.00
13117	E.4.R.5	Income Tax		0.00	340.00	340.00
13120	E.4.R.5	Income Tax		0.00	2303.00	2303.00
13121	E.4.R.5	Income Tax		0.00	476.00	476.00
13122	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
13123	E.4.R.5	Income Tax		0.00	5297.00	5297.00
13124	E.3.R.4.4	Encashment of Investments		0.00	172200.00	172200.00
13125	E.3.R.4.4	Encashment of Investments		0.00	215240.00	215240.00
13126	E.3.R.4.4	Encashment of Investments		0.00	177570.00	177570.00
13128	E.3.R.4.4	Encashment of Investments		0.00	124720.00	124720.00
13129	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
13131	E.4.R.5	Income Tax		0.00	800.00	800.00
13132	E.1.R.9	Refund of Advances from college employees for University work.		0.00	65000.00	65000.00
13135	A.4.R.5	Sale of Shields And Badges		0.00	1734.00	1734.00
13135	A.51.R.2	University Publication.		0.00	450.00	450.00
13139	E.4.R.5	Income Tax		0.00	2250.00	2250.00
13142	A.10.R.7	Service Charges of NMR		0.00	14439.00	14439.00
13142	E.4.R.5	Income Tax		0.00	1464.00	1464.00
13144	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	5000.00	5000.00
13144	E.4.R.5	Income Tax		0.00	469.00	469.00
13146	E.4.R.5	Income Tax		0.00	800.00	800.00
13148	E.4.R.5	Income Tax		0.00	322.00	322.00
13150	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
13151	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
13155	E.4.R.5	Income Tax		0.00	43.00	43.00
13159	E.4.R.5	Income Tax		0.00	58.00	58.00
13161	E.2.R.6	Security Deposit		0.00	141.00	141.00
13162	E.4.R.5	Income Tax		0.00	64.00	64.00
13168	E.2.R.6	Security Deposit		0.00	54.00	54.00
13184	E.4.R.5	Income Tax		0.00	48.00	48.00
13185	E.4.R.5	Income Tax		0.00	21.00	21.00
13188	E.4.R.5	Income Tax		0.00	286.00	286.00
13189	E.2.R.6	Security Deposit		0.00	403.00	403.00
13189	E.4.R.5	Income Tax		0.00	161.00	161.00
13202	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17648.00	17648.00
13203	E.4.R.5	Income Tax		0.00	186.00	186.00
13203	E.4.R.8	VAT		0.00	186.00	186.00
13207	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22800.00	22800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13208	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9971.00	9971.00
13209	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49999.00	49999.00
13212	E.4.R.5	Income Tax		0.00	1642.00	1642.00
13213	E.4.R.5	Income Tax		0.00	135.00	135.00
13225	E.2.R.6	Security Deposit		0.00	37500.00	37500.00
13226	E.4.R.5	Income Tax		0.00	6210.00	6210.00
13227	E.4.R.5	Income Tax		0.00	388.00	388.00
13230	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4960.00	4960.00
13231	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	503.00	503.00
13232	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4000.00	4000.00
13233	D.2.R.245.1	GIAN Programme to Prof S R Yadav Botany Dept		0.00	2000.00	2000.00
13234	A.7.R.5	Receipts against AMC		0.00	450.00	450.00
13235	E.3.R.4.4	Encashment of Investments		0.00	2690.00	2690.00
13236	E.3.R.4.4	Encashment of Investments		0.00	4950.00	4950.00
13237	E.3.R.4.4	Encashment of Investments		0.00	4090.00	4090.00
13238	E.3.R.4.4	Encashment of Investments		0.00	3870.00	3870.00
13239	E.3.R.4.4	Encashment of Investments		0.00	3770.00	3770.00
13240	E.3.R.4.4	Encashment of Investments		0.00	2290.00	2290.00
13241	E.3.R.4.4	Encashment of Investments		0.00	4630.00	4630.00
13242	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
13243	E.3.R.4.4	Encashment of Investments		0.00	4630.00	4630.00
13244	E.3.R.4.4	Encashment of Investments		0.00	2260.00	2260.00
13245	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
13246	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
13247	E.3.R.4.4	Encashment of Investments		0.00	2470.00	2470.00
13248	E.3.R.4.4	Encashment of Investments		0.00	2690.00	2690.00
13249	E.3.R.4.4	Encashment of Investments		0.00	2690.00	2690.00
13250	A.11.P.2	Purchase of Equipments, Components And Accessories		0.00	80000.00	80000.00
Group Total:-			0.00	4582297.00	1290874.00	5873171.00
Grand Total:-			297261.00	107622321.00	1290874.00	109210456.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	70.00	30000.00	0.00	30070.00
	A.10.R.7	Service Charges of NMR	900.00	0.00	0.00	900.00
	A.18.R.1	Fees From Student Academic	12500.00	0.00	0.00	12500.00
	A.18.R.6	M.Sc. Computer Science Course	13500.00	0.00	0.00	13500.00
	A.2.R.20	Ph.D. Fees	20577.00	0.00	0.00	20577.00
	A.2.R.21	M. Phil Fees	17940.00	0.00	0.00	17940.00
	A.2.R.25	Receipt from Changes in staff	200.00	0.00	0.00	200.00
	A.23.R.1	Fees from students	5500.00	0.00	0.00	5500.00
	A.3.R.1	Convocation fees	3610.00	1510.00	0.00	5120.00
	A.3.R.12	Fees from supply of photostat copies of answer books	450.00	0.00	0.00	450.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	500.00	0.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		175500.00	0.00	175500.00
	A.3.R.2	Migration /Transfer certificates fees	800.00	0.00	0.00	800.00
	A.3.R.7	Examination fees	45690.00	127434.00	0.00	173124.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	40845.00	81105.00	0.00	121950.00
	A.4.R.1	Interest		843042.00	0.00	843042.00
	A.4.R.2	Interest on Advances paid to Employees	313.00	0.00	0.00	313.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.42.R.2	Receipts from Electricity Services	5931.00	9056.00	0.00	14987.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		3000.00	0.00	3000.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	2200.00	0.00	0.00	2200.00
	A.45.R.1	Health Services	153.00	0.00	0.00	153.00
	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	465.00	0.00	0.00	465.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	431.00	0.00	0.00	431.00
	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	4600.00	0.00	0.00	4600.00
	A.54.R.5	Xerox Charges	505.00	0.00	0.00	505.00
	A.56.R.4	Internet Charges from Uty. Students	680.00	0.00	0.00	680.00
	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)	295237.00	74250.00	0.00	369487.00
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.	45905.00	0.00	0.00	45905.00
	A.60.R.3	Other Receipts	130.00	0.00	0.00	130.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	400.00	0.00	0.00	400.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution	1150.00	0.00	0.00	1150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	34480.00	33074.00	0.00	67554.00
	E.1.R.8	Refund of Advances from colleges for University work.		20616.00	0.00	20616.00
	E.1.R.9	Refund of Advances from college employees for University work.	9704.00	0.00	0.00	9704.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit	4725.00	0.00	0.00	4725.00
	E.3.R.12.8	Contribution from Colleges	5000.00	0.00	0.00	5000.00
	E.3.R.31	Central Stores Stock Account		6353.00	0.00	6353.00
	E.3.R.44.1	Penalty from teachers & students	700.00	0.00	0.00	700.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan	9300.00	0.00	0.00	9300.00
	E.4.R.1	Encashment of Investment		3780000.00	0.00	3780000.00
	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	862.00	0.00	0.00	862.00
	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	1150.00	0.00	0.00	1150.00
Group Total:-			596086.00	39206940.00	0.00	39803026.00
		A/c - 1 UCO Bank Shivaji University		14941825.00	0.00	14941825.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		74107.00	0.00	74107.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		92536.00	0.00	92536.00
13254	E.4.R.5	Income Tax		0.00	120.00	120.00
13255	E.4.R.5	Income Tax		0.00	360.00	360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13256	E.4.R.5	Income Tax		0.00	320.00	320.00
13257	E.4.R.5	Income Tax		0.00	320.00	320.00
13259	D.3.R.37.3	Design and synthesis of Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.		0.00	556000.00	556000.00
13260	E.4.R.5	Income Tax		0.00	180.00	180.00
13261	E.4.R.5	Income Tax		0.00	300.00	300.00
13262	A.4.R.4	Other Receipt		0.00	449.00	449.00
13262	E.2.R.6	Security Deposit		0.00	225.00	225.00
13262	E.4.R.5	Income Tax		0.00	90.00	90.00
13274	E.4.R.5	Income Tax		0.00	266.00	266.00
13275	E.4.R.5	Income Tax		0.00	575.00	575.00
13277	E.1.R.9	Refund of Advances from college employees for University work.		0.00	49000.00	49000.00
13281	E.4.R.5	Income Tax		0.00	691.00	691.00
13283	E.4.R.5	Income Tax		0.00	930.00	930.00
13286	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
13287	E.4.R.5	Income Tax		0.00	640.00	640.00
13288	E.4.R.5	Income Tax		0.00	640.00	640.00
13289	E.4.R.5	Income Tax		0.00	570.00	570.00
13290	E.1.R.9	Refund of Advances from college employees for University work.		0.00	63000.00	63000.00
13291	E.4.R.5	Income Tax		0.00	900.00	900.00
13292	E.4.R.5	Income Tax		0.00	800.00	800.00
13299	E.4.R.5	Income Tax		0.00	600.00	600.00
13300	E.4.R.5	Income Tax		0.00	640.00	640.00
13301	E.4.R.5	Income Tax		0.00	2500.00	2500.00
13303	E.4.R.5	Income Tax		0.00	194.00	194.00
13304	A.54.R.5	Xerox Charges		0.00	4783.00	4783.00
13305	A.54.R.9	Service Charges from Unit		0.00	11640.00	11640.00
13306	A.54.R.5	Xerox Charges		0.00	218.00	218.00
13307	A.44.R.1	Guest House receipts		0.00	13035.00	13035.00
13308	A.7.R.5	Receipts against AMC		0.00	420.00	420.00
13309	E.4.R.5	Income Tax		0.00	1030.00	1030.00
13315	E.4.R.5	Income Tax		0.00	84.00	84.00
13319	E.4.R.5	Income Tax		0.00	464.00	464.00
13320	E.4.R.5	Income Tax		0.00	680.00	680.00
13322	E.2.R.6	Security Deposit		0.00	950.00	950.00
13322	E.4.R.5	Income Tax		0.00	380.00	380.00
Group Total:-			0.00	15108468.00	743994.00	15852462.00
Grand Total:-			596086.00	54315408.00	743994.00	55655488.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students	100.00	0.00	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	60.00	0.00	0.00	60.00
A.1.R.36		Receipt for Day Care Centre	800.00	0.00	0.00	800.00
A.18.R.1		Fees From Student Academic	35000.00	0.00	0.00	35000.00
A.18.R.6		M.Sc. Computer Science Course	50250.00	45750.00	0.00	96000.00
A.2.R.21		M. Phil Fees	14910.00	0.00	0.00	14910.00
A.27.R.3		Fees from Translation Course in Hindi	2835.00	0.00	0.00	2835.00
A.27.R.5		Fees from Diploma in computer & Indian languages softwares application	14000.00	0.00	0.00	14000.00
A.3.R.1		Convocation fees	3010.00	660.00	0.00	3670.00
A.3.R.12		Fees from supply of photostat copies of answer books	1200.00	12500.00	0.00	13700.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	6000.00	0.00	0.00	6000.00
A.3.R.14		Other Receipts	380.00	0.00	0.00	380.00
A.3.R.2		Migration /Transfer certificates fees	540.00	390.00	0.00	930.00
A.3.R.7		Examination fees	114567.00	160823.00	0.00	275390.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	65605.00	40110.00	0.00	105715.00
A.37.R.2		Fees from courses under Adult Education	1820.00	0.00	0.00	1820.00
A.4.R.2		Interest on Advances paid to Employees	2.00	0.00	0.00	2.00
A.4.R.4		Other Receipt	30.00	225332.00	0.00	225362.00
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	80.00	0.00	0.00	80.00
A.42.R.2		Receipts from Electricity Services	3343.00	0.00	0.00	3343.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	8947.00	0.00	0.00	8947.00
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	0.00	0.00	2915.00
A.45.R.1		Health Services	484.00	0.00	0.00	484.00
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	500.00	0.00	0.00	500.00
A.46.R.4		Fine / Late Fee And Reference Charges	529.00	0.00	0.00	529.00
A.46.R.5		Receipt against lost books	1320.00	0.00	0.00	1320.00
A.48.R.2		Youth Festival Contribution	40.00	0.00	0.00	40.00
A.50.R.7		Guest Charges	1150.00	0.00	0.00	1150.00
A.54.R.5		Xerox Charges	420.00	0.00	0.00	420.00
A.56.R.4		Internet Charges from Uty. Students	910.00	0.00	0.00	910.00
A.59.R.1		Fees From Students	100.00	0.00	0.00	100.00
A.6.R.1		Fees From Student Academic	1000.00	0.00	0.00	1000.00
A.60.R.1		Fees from students (B.Tech Course)	257488.00	0.00	0.00	257488.00
A.62.R.1		Fees from Students	20000.00	0.00	0.00	20000.00
A.63.R.1		Fees from Students	13629.00	0.00	0.00	13629.00
A.65.R.1		Fees from students	15000.00	0.00	0.00	15000.00
A.8.R.4		Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.	2000.00	0.00	0.00	2000.00
C.1.R.1		Salary Payment Grant from Govt. of Maharashtra		176811947.00	0.00	176811947.00
D.2.R.240		Identification of Gender markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		14859.00	0.00	14859.00
E.1.R.2		Refund of Advances paid to Employees for University work.	6976.00	7124.00	0.00	14100.00
E.2.R.1		Library Deposit	200.00	0.00	0.00	200.00
E.2.R.5		Earnest Money Deposit	10000.00	5000.00	0.00	15000.00
E.2.R.6		Security Deposit		23916.00	0.00	23916.00
E.3.R.11.6		Contribution from Overhead charges/Consultancy charges		163125.00	0.00	163125.00
E.3.R.13.1		Contribution for Fund	40.00	0.00	0.00	40.00
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.	60.00	0.00	0.00	60.00
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	530.00	9566.00	0.00	10096.00
E.4.R.8		VAT		19133.00	0.00	19133.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	4500.00	0.00	0.00	4500.00
E.6.R.27		Hindi Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
Group Total:-			665720.00	177540235.00	0.00	178205955.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				1225557.00	0.00	1225557.00
A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur				5010.00	0.00	5010.00
A/c - 1 UCO Bank Shivaji University				359913.00	0.00	359913.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13326	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17987.00	17987.00
13327	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22000.00	22000.00
13328	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
13329	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
13330	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
13331	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
13332	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
13333	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
13334	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
13335	E.3.R.4.4	Encashment of Investments		0.00	8370.00	8370.00
13336	E.3.R.4.4	Encashment of Investments		0.00	8610.00	8610.00
13337	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
13338	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
13339	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
13340	E.3.R.4.4	Encashment of Investments		0.00	8180.00	8180.00
13341	E.3.R.4.4	Encashment of Investments		0.00	8070.00	8070.00
13342	E.3.R.4.4	Encashment of Investments		0.00	6990.00	6990.00
13343	E.3.R.4.4	Encashment of Investments		0.00	6990.00	6990.00
13344	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
13345	E.3.R.4.4	Encashment of Investments		0.00	6027.00	6027.00
13346	E.3.R.4.4	Encashment of Investments		0.00	12050.00	12050.00
13347	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00
13348	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
13349	E.3.R.4.4	Encashment of Investments		0.00	6360.00	6360.00
13350	E.3.R.4.4	Encashment of Investments		0.00	9690.00	9690.00
13351	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
13352	E.3.R.4.4	Encashment of Investments		0.00	10700.00	10700.00
13353	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
13354	E.3.R.4.4	Encashment of Investments		0.00	6030.00	6030.00
13355	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
13356	E.3.R.4.4	Encashment of Investments		0.00	7500.00	7500.00
13357	E.3.R.4.4	Encashment of Investments		0.00	5600.00	5600.00
13358	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
13359	E.3.R.4.4	Encashment of Investments		0.00	11300.00	11300.00
13360	E.3.R.4.4	Encashment of Investments		0.00	12910.00	12910.00
13361	E.3.R.4.4	Encashment of Investments		0.00	22060.00	22060.00
13362	E.3.R.4.4	Encashment of Investments		0.00	15070.00	15070.00
13363	E.3.R.4.4	Encashment of Investments		0.00	11840.00	11840.00
13364	E.3.R.4.4	Encashment of Investments		0.00	31860.00	31860.00
13365	E.3.R.4.4	Encashment of Investments		0.00	91480.00	91480.00
13366	E.3.R.4.4	Encashment of Investments		0.00	33360.00	33360.00
13367	E.3.R.4.4	Encashment of Investments		0.00	32290.00	32290.00
13368	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
13369	E.3.R.4.4	Encashment of Investments		0.00	53800.00	53800.00
13370	E.3.R.4.4	Encashment of Investments		0.00	80700.00	80700.00
13371	E.3.R.4.4	Encashment of Investments		0.00	45630.00	45630.00
13372	E.3.R.4.4	Encashment of Investments		0.00	30130.00	30130.00
13373	E.3.R.4.4	Encashment of Investments		0.00	43050.00	43050.00
13374	E.3.R.4.4	Encashment of Investments		0.00	33360.00	33360.00
13375	E.3.R.4.4	Encashment of Investments		0.00	37670.00	37670.00
13376	E.3.R.4.4	Encashment of Investments		0.00	32820.00	32820.00
13377	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
13378	E.3.R.4.4	Encashment of Investments		0.00	43590.00	43590.00
13379	E.3.R.4.4	Encashment of Investments		0.00	16570.00	16570.00
13380	E.3.R.4.4	Encashment of Investments		0.00	39820.00	39820.00
13381	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
13382	E.3.R.4.4	Encashment of Investments		0.00	21740.00	21740.00
13383	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
13384	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
13385	E.3.R.4.4	Encashment of Investments		0.00	17220.00	17220.00
13386	E.3.R.4.4	Encashment of Investments		0.00	12910.00	12910.00
13387	E.3.R.4.4	Encashment of Investments		0.00	13560.00	13560.00
13388	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
13389	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00
13390	E.3.R.4.4	Encashment of Investments		0.00	14530.00	14530.00
13391	E.3.R.4.4	Encashment of Investments		0.00	11840.00	11840.00
13392	E.3.R.4.4	Encashment of Investments		0.00	15070.00	15070.00
13393	E.3.R.4.4	Encashment of Investments		0.00	12910.00	12910.00
13394	E.3.R.4.4	Encashment of Investments		0.00	13660.00	13660.00
13395	E.3.R.4.4	Encashment of Investments		0.00	17210.00	17210.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13396	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
13397	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
13398	E.3.R.4.4	Encashment of Investments		0.00	8610.00	8610.00
13399	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
13400	E.3.R.4.4	Encashment of Investments		0.00	15070.00	15070.00
13401	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
13402	E.3.R.4.4	Encashment of Investments		0.00	16140.00	16140.00
13403	E.3.R.4.4	Encashment of Investments		0.00	16140.00	16140.00
13404	E.3.R.4.4	Encashment of Investments		0.00	53810.00	53810.00
13405	E.2.R.6	Security Deposit		0.00	237.00	237.00
13405	E.4.R.5	Income Tax		0.00	47.00	47.00
13405	E.4.R.8	VAT		0.00	95.00	95.00
13406	E.3.R.4.4	Encashment of Investments		0.00	33360.00	33360.00
13407	E.2.R.6	Security Deposit		0.00	288.00	288.00
13407	E.4.R.5	Income Tax		0.00	58.00	58.00
13407	E.4.R.8	VAT		0.00	115.00	115.00
13408	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
13409	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
13410	E.2.R.6	Security Deposit		0.00	418.00	418.00
13410	E.4.R.5	Income Tax		0.00	84.00	84.00
13410	E.4.R.8	VAT		0.00	167.00	167.00
13411	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
13412	E.3.R.4.4	Encashment of Investments		0.00	21520.00	21520.00
13413	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
13414	E.3.R.4.4	Encashment of Investments		0.00	59190.00	59190.00
13416	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
13417	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
13418	E.3.R.4.4	Encashment of Investments		0.00	21520.00	21520.00
13419	E.3.R.4.4	Encashment of Investments		0.00	5590.00	5590.00
13420	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
13421	E.3.R.4.4	Encashment of Investments		0.00	20450.00	20450.00
13422	E.3.R.4.4	Encashment of Investments		0.00	59190.00	59190.00
13423	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
13425	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
13426	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
13428	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1749.00	1749.00
13429	A.44.R.1	Guest House receipts		0.00	2805.00	2805.00
13430	A.29.R.2	Xerox charges		0.00	3804.00	3804.00
13431	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2200.00	2200.00
13431	E.3.R.23	Paper Stock Account		0.00	238.00	238.00
13432	A.10.R.7	Service Charges of NMR		0.00	5000.00	5000.00
13433	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	800.00	800.00
13434	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4000.00	4000.00
13435	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14845.00	14845.00
13437	E.4.R.5	Income Tax		0.00	300.00	300.00
13438	E.4.R.5	Income Tax		0.00	150.00	150.00
13441	E.4.R.5	Income Tax		0.00	4500.00	4500.00
13443	E.4.R.5	Income Tax		0.00	1530.00	1530.00
13447	E.4.R.5	Income Tax		0.00	700.00	700.00
13449	A.1.R.24	Other Receipts		0.00	5000.00	5000.00
13449	E.2.R.6	Security Deposit		0.00	4280.00	4280.00
13449	E.4.R.5	Income Tax		0.00	1712.00	1712.00
13462	E.4.R.5	Income Tax		0.00	26.00	26.00
13465	E.4.R.5	Income Tax		0.00	360.00	360.00
13466	E.2.R.6	Security Deposit		0.00	440.00	440.00
13466	E.4.R.5	Income Tax		0.00	176.00	176.00
13467	E.4.R.5	Income Tax		0.00	1755.00	1755.00
13470	E.2.R.6	Security Deposit		0.00	3188.00	3188.00
13472	A.4.R.4	Other Receipt		0.00	2016.00	2016.00
13474	E.2.R.6	Security Deposit		0.00	1250.00	1250.00
13474	E.4.R.5	Income Tax		0.00	500.00	500.00
13476	E.4.R.5	Income Tax		0.00	494.00	494.00
13479	E.2.R.6	Security Deposit		0.00	4000.00	4000.00
13490	E.4.R.5	Income Tax		0.00	5.00	5.00
13502	E.4.R.5	Income Tax		0.00	2.00	2.00
13530	E.3.R.26	Receipt by cheque cancellation		0.00	683.00	683.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	1590480.00	1929711.00	3520191.00
Grand Total:-			665720.00	179130715.00	1929711.00	181726146.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.24		Other Receipts	104.00	0.00	0.00	104.00
A.1.R.25		Receipt from college magazine competition	250.00	0.00	0.00	250.00
A.10.R.7		Service Charges of NMR	300.00	0.00	0.00	300.00
A.18.R.1		Fees From Student Academic	42000.00	0.00	0.00	42000.00
A.2.R.20		Ph.D. Fees	16000.00	15174.00	0.00	31174.00
A.2.R.21		M. Phil Fees	26850.00	0.00	0.00	26850.00
A.3.R.1		Convocation fees	600.00	930.00	0.00	1530.00
A.3.R.12		Fees from supply of photostat copies of answer books	2400.00	86950.00	0.00	89350.00
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		109000.00	0.00	109000.00
A.3.R.2		Migration /Transfer certificates fees	1450.00	520.00	0.00	1970.00
A.3.R.7		Examination fees	136475.00	72719.00	0.00	209194.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	142220.00	311430.00	0.00	453650.00
A.36.R.1		Fees from students academic	66000.00	0.00	0.00	66000.00
A.37.R.2		Fees from courses under Adult Education	4900.00	0.00	0.00	4900.00
A.4.R.1		Interest		9460.00	0.00	9460.00
A.4.R.2		Interest on Advances paid to Employees	1564.00	0.00	0.00	1564.00
A.4.R.4		Other Receipt	40.00	14861.00	0.00	14901.00
A.42.R.2		Receipts from Electricity Services	3212.00	0.00	0.00	3212.00
A.42.R.8		Sale of Tender Forms	50.00	0.00	0.00	50.00
A.45.R.1		Health Services	985.00	0.00	0.00	985.00
A.45.R.2		Medical Charges from P.G. Students		399.00	0.00	399.00
A.46.R.1		Library Fees for all Departments		3993.00	0.00	3993.00
A.46.R.4		Fine / Late Fee And Reference Charges	527.00	0.00	0.00	527.00
A.49.R.7		Guest Charges	100.00	0.00	0.00	100.00
A.50.R.7		Guest Charges	2250.00	0.00	0.00	2250.00
A.53.R.1		Cost of printing charges incl. printing of list of candidates, other printing & answer books	1400.00	0.00	0.00	1400.00
A.54.R.5		Xerox Charges	540.00	0.00	0.00	540.00
A.56.R.4		Internet Charges from Uty. Students	105.00	3993.00	0.00	4098.00
A.59.R.1		Fees From Students	655.00	0.00	0.00	655.00
A.59.R.2		Sale of S.I.M.	2000.00	0.00	0.00	2000.00
A.60.R.1		Fees from students (B.Tech Course)	19833.00	0.00	0.00	19833.00
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	45000.00	0.00	0.00	45000.00
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	2400.00	0.00	0.00	2400.00
D.1.R.36		Coaching for SCST students to prepare for NET exam University and Institution	4600.00	0.00	0.00	4600.00
E.1.R.2		Refund of Advances paid to Employees for University work.	16743.00	8325.00	0.00	25068.00
E.1.R.9		Refund of Advances from college employees for University work.		10990.00	0.00	10990.00
E.3.R.1.3		Interest on Investments		64176.00	0.00	64176.00
E.3.R.11.6		Contribution from Overhead charges/Consultancy charges		47670.00	0.00	47670.00
E.3.R.23		Paper Stock Account	158.00	0.00	0.00	158.00
E.3.R.3.2		Interest on Investments And Saving A/c		156376.00	0.00	156376.00
E.3.R.31		Central Stores Stock Account	2692.00	0.00	0.00	2692.00
E.3.R.44.1		Penalty from teachers & students	8750.00	0.00	0.00	8750.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.	13600.00	0.00	0.00	13600.00
E.4.R.5		Income Tax	2517.00	0.00	0.00	2517.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	2200.00	0.00	0.00	2200.00
E.5.R.18		Computer Science Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
Group Total:-			575430.00	917466.00	0.00	1492896.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				177246295.00	0.00	177246295.00
A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur				160387.00	0.00	160387.00
A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur				7627.00	0.00	7627.00
A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur				46769.00	0.00	46769.00
Ac - 02890110072660 Department of Technology Shivaji University Kolhapur				45556.00	0.00	45556.00
A/c - 347 Shivaji University Depreciation Fund				736106.00	0.00	736106.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		16178.00	0.00	16178.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		8056.00	0.00	8056.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		768914.00	0.00	768914.00
		A/c - 18038 Bhagwan Mahavir Chair		45460.00	0.00	45460.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		14040.00	0.00	14040.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5942.00	0.00	5942.00
		A/c - 18766 Shivaji University Research & Development Fund		10621730.00	0.00	10621730.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		37632.00	0.00	37632.00
		A/c - 1 UCO Bank Shivaji University		419437.00	0.00	419437.00
		A/c - 61 Shivaji University Salary		2240.00	0.00	2240.00
13531	A.54.R.5	Xerox Charges		0.00	330.00	330.00
13532	A.54.R.5	Xerox Charges		0.00	1725.00	1725.00
13535	E.4.R.5	Income Tax		0.00	1800.00	1800.00
13540	E.4.R.5	Income Tax		0.00	180.00	180.00
13541	E.4.R.5	Income Tax		0.00	50.00	50.00
13556	E.4.R.5	Income Tax		0.00	121.00	121.00
13558	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
13559	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
13573	E.2.R.6	Security Deposit		0.00	128.00	128.00
13574	E.4.R.5	Income Tax		0.00	688.00	688.00
13576	E.4.R.5	Income Tax		0.00	900.00	900.00
13590	E.2.R.6	Security Deposit		0.00	332.00	332.00
13600	E.4.R.5	Income Tax		0.00	60.00	60.00
13619	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	60000.00	60000.00
13626	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17670.00	17670.00
13627	E.3.R.41.1	Contribution from University		0.00	2106419.00	2106419.00
13628	E.3.R.26	Receipt by cheque cancellation		0.00	223983.00	223983.00
13630	E.3.R.26	Receipt by cheque cancellation		0.00	255197.00	255197.00
13631	A.54.R.9	Service Charges from Unit		0.00	7200.00	7200.00
13632	A.54.R.5	Xerox Charges		0.00	7604.00	7604.00
13633	A.54.R.9	Service Charges from Unit		0.00	29320.00	29320.00
13635	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16810.00	16810.00
13637	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28900.00	28900.00
13638	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
13648	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
13649	A.45.R.1	Health Services		0.00	20002.00	20002.00
13650	E.1.R.9	Refund of Advances from college employees for University work.		0.00	91360.00	91360.00
13651	E.1.R.9	Refund of Advances from college employees for University work.		0.00	57625.00	57625.00
13652	E.1.R.9	Refund of Advances from college employees for University work.		0.00	56178.00	56178.00
13653	E.1.R.9	Refund of Advances from college employees for University work.		0.00	23574.00	23574.00
13654	E.1.R.9	Refund of Advances from college employees for University work.		0.00	67532.00	67532.00
13655	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	47375.00	47375.00
Group Total:-			0.00	190182369.00	3383063.00	193565432.00
Grand Total:-			575430.00	191099835.00	3383063.00	195058328.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2017

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.18.R.6	M.Sc. Computer Science Course	27000.00	0.00	0.00	27000.00
	A.3.R.2	Migration /Transfer certificates fees	50.00	0.00	0.00	50.00
	A.3.R.7	Examination fees	162.00	0.00	0.00	162.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	150.00	0.00	0.00	150.00
	A.4.R.1	Interest		154613.00	0.00	154613.00
	A.56.R.4	Internet Charges from Uty. Students	10.00	0.00	0.00	10.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		5601.00	0.00	5601.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		48255.00	0.00	48255.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1436.00	0.00	0.00	1436.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		128613.00	0.00	128613.00
	E.3.R.9.2	Interest on Investments		227509.00	0.00	227509.00
	E.4.R.1	Encashment of Investment		22491134.00	0.00	22491134.00
	E.4.R.5	Income Tax	985.00	2900.00	0.00	3885.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	2000.00	0.00	0.00	2000.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
Group Total:-			34238.00	23060625.00	0.00	23094863.00
		A/c - 61 Shivaji University Salary		6900.00	0.00	6900.00
		A/c - 1 UCO Bank Shivaji University		1166219.00	0.00	1166219.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1823527.00	0.00	1823527.00
13667	E.4.R.5	Income Tax		0.00	330.00	330.00
13668	E.4.R.5	Income Tax		0.00	160.00	160.00
13669	E.4.R.5	Income Tax		0.00	360.00	360.00
13670	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	150000.00	150000.00
13672	E.4.R.5	Income Tax		0.00	5400.00	5400.00
13680	A.1.R.24	Other Receipts		0.00	151.00	151.00
13680	E.4.R.5	Income Tax		0.00	602.00	602.00
13683	E.4.R.5	Income Tax		0.00	360.00	360.00
13684	A.10.R.7	Service Charges of NMR		0.00	7500.00	7500.00
13685	A.45.R.1	Health Services		0.00	5588.00	5588.00
13686	A.54.R.9	Service Charges from Unit		0.00	8760.00	8760.00
13688	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4600.00	4600.00
13688	E.3.R.23	Paper Stock Account		0.00	491.00	491.00
13689	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	41830.00	41830.00
13689	E.3.R.23	Paper Stock Account		0.00	880.00	880.00
13690	E.2.R.6	Security Deposit		0.00	2459.00	2459.00
13690	E.4.R.5	Income Tax		0.00	983.00	983.00
13693	E.4.R.5	Income Tax		0.00	402.00	402.00
13698	E.4.R.5	Income Tax		0.00	199.00	199.00
13698	E.4.R.8	VAT		0.00	499.00	499.00
13699	E.2.R.6	Security Deposit		0.00	2841.00	2841.00
13706	A.44.R.1	Guest House receipts		0.00	1650.00	1650.00
13707	A.54.R.5	Xerox Charges		0.00	490.00	490.00
13708	A.44.R.1	Guest House receipts		0.00	880.00	880.00
13709	A.44.R.1	Guest House receipts		0.00	55.00	55.00
13710	A.54.R.5	Xerox Charges		0.00	126.00	126.00
13711	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2900.00	2900.00
13711	E.3.R.23	Paper Stock Account		0.00	713.00	713.00
13716	E.4.R.5	Income Tax		0.00	169.00	169.00
13719	E.2.R.6	Security Deposit		0.00	5619.00	5619.00
13731	A.54.R.5	Xerox Charges		0.00	11030.00	11030.00
13732	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	57050.00	57050.00
13733	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1600.00	1600.00
13733	E.3.R.23	Paper Stock Account		0.00	44.00	44.00
13734	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4804.00	4804.00
13735	A.54.R.5	Xerox Charges		0.00	2476.00	2476.00
13736	A.44.R.1	Guest House receipts		0.00	550.00	550.00
13737	A.54.R.5	Xerox Charges		0.00	500.00	500.00
13738	A.44.R.1	Guest House receipts		0.00	550.00	550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13739	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
13740	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2800.00	2800.00
13741	A.54.R.5	Xerox Charges		0.00	30.00	30.00
13742	A.54.R.5	Xerox Charges		0.00	990.00	990.00
13744	A.54.R.5	Xerox Charges		0.00	726.00	726.00
13747	E.4.R.5	Income Tax		0.00	1320.00	1320.00
13751	E.4.R.5	Income Tax		0.00	26.00	26.00
13752	E.4.R.5	Income Tax		0.00	80.00	80.00
13754	E.4.R.5	Income Tax		0.00	215.00	215.00
13755	E.4.R.5	Income Tax		0.00	732.00	732.00
13756	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
13757	E.4.R.5	Income Tax		0.00	576.00	576.00
13758	E.4.R.5	Income Tax		0.00	1305.00	1305.00
13760	E.4.R.5	Income Tax		0.00	2000.00	2000.00
13773	E.4.R.5	Income Tax		0.00	1360.00	1360.00
13775	E.4.R.5	Income Tax		0.00	40.00	40.00
13777	E.2.R.6	Security Deposit		0.00	2400.00	2400.00
13777	E.4.R.5	Income Tax		0.00	960.00	960.00
13780	E.2.R.6	Security Deposit		0.00	937.00	937.00
13780	E.4.R.5	Income Tax		0.00	375.00	375.00
13780	E.4.R.8	VAT		0.00	937.00	937.00
13781	E.4.R.5	Income Tax		0.00	1200.00	1200.00
13782	E.4.R.5	Income Tax		0.00	199.00	199.00
13786	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
13788	E.4.R.5	Income Tax		0.00	114.00	114.00
13788	E.4.R.8	VAT		0.00	285.00	285.00
13789	E.4.R.5	Income Tax		0.00	158.00	158.00
13789	E.4.R.8	VAT		0.00	158.00	158.00
13791	E.4.R.5	Income Tax		0.00	735.00	735.00
13799	E.2.R.6	Security Deposit		0.00	140.00	140.00
13799	E.4.R.5	Income Tax		0.00	56.00	56.00
13803	E.4.R.5	Income Tax		0.00	89.00	89.00
13812	A.54.R.5	Xerox Charges		0.00	297.00	297.00
13813	A.54.R.5	Xerox Charges		0.00	378.00	378.00
13814	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	500.00	500.00
13815	E.3.R.26	Receipt by cheque cancellation		0.00	1200.00	1200.00
13816	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1600.00	1600.00
13817	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
13818	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
13819	A.54.R.5	Xerox Charges		0.00	487.00	487.00
13820	A.7.R.5	Receipts against AMC		0.00	1935.00	1935.00
13821	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	170000.00	170000.00
Group Total:-			0.00	2996646.00	605941.00	3602587.00
Grand Total:-			34238.00	26057271.00	605941.00	26697450.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.4.R.1	Interest		285750.00	0.00	285750.00
	E.3.R.18.1	Interest on Investment Encashment		63576.00	0.00	63576.00
	E.3.R.31	Central Stores Stock Account		2734.00	0.00	2734.00
Group Total:-			0.00	352060.00	0.00	352060.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		25939.00	0.00	25939.00
		A/c - 1 UCO Bank Shivaji University		1674132.00	0.00	1674132.00
		A/c - 61 Shivaji University Salary		5634038.00	0.00	5634038.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		4400.00	0.00	4400.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		7346.00	0.00	7346.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		248926.00	0.00	248926.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		900.00	0.00	900.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur		19278.00	0.00	19278.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		8085.00	0.00	8085.00
		A/c - 18766 Shivaji University Research & Development Fund		1322355.00	0.00	1322355.00
		A/c - 11297 Endowment and Donation (Trust Fund)		16825.00	0.00	16825.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		6100.00	0.00	6100.00
		A/c - 347 Shivaji University Depreciation Fund		67404.00	0.00	67404.00
13822	E.1.R.2	Refund of Advances paid to Employees for University work.		14000.00	0.00	14000.00
13823	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3734.00	3734.00
13824	A.54.R.5	Xerox Charges		0.00	240.00	240.00
13825	A.54.R.5	Xerox Charges		0.00	1262.00	1262.00
13826	E.4.R.5	Income Tax		0.00	355.00	355.00
13828	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	55.00	55.00
13830	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	840.00	840.00
13830	E.3.R.23	Paper Stock Account		0.00	150.00	150.00
13831	E.4.R.5	Income Tax		0.00	3.00	3.00
13832	E.4.R.5	Income Tax		0.00	115.00	115.00
13833	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
13835	E.4.R.5	Income Tax		0.00	1550.00	1550.00
13836	A.54.R.5	Xerox Charges		0.00	60.00	60.00
13839	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4779.00	4779.00
13840	E.4.R.5	Income Tax		0.00	2284.00	2284.00
13841	A.54.R.5	Xerox Charges		0.00	51253.00	51253.00
13843	A.54.R.5	Xerox Charges		0.00	245.00	245.00
13848	E.4.R.5	Income Tax		0.00	234.00	234.00
13851	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120.00	120.00
13852	E.4.R.5	Income Tax		0.00	150000.00	150000.00
13853	E.4.R.5	Income Tax		0.00	61.00	61.00
13858	E.4.R.5	Income Tax		0.00	56.00	56.00
13886	E.4.R.5	Income Tax		0.00	76.00	76.00
13897	E.4.R.5	Income Tax		0.00	164.00	164.00
13901	E.4.R.5	Income Tax		0.00	100.00	100.00
13905	E.4.R.5	Income Tax		0.00	85.00	85.00
13906	E.4.R.5	Income Tax		0.00	200.00	200.00
13907	E.4.R.5	Income Tax		0.00	200.00	200.00
13908	E.4.R.5	Income Tax		0.00	200.00	200.00
13909	E.4.R.5	Income Tax		0.00	200.00	200.00
13910	E.4.R.5	Income Tax		0.00	200.00	200.00
13911	E.4.R.5	Income Tax		0.00	200.00	200.00
13912	E.4.R.5	Income Tax		0.00	200.00	200.00
13913	E.4.R.5	Income Tax		0.00	200.00	200.00
13914	E.4.R.5	Income Tax		0.00	200.00	200.00
13929	E.4.R.5	Income Tax		0.00	200.00	200.00
13930	E.4.R.5	Income Tax		0.00	620.00	620.00
13931	E.4.R.5	Income Tax		0.00	540.00	540.00
13937	E.4.R.5	Income Tax		0.00	435.00	435.00
13939	E.4.R.5	Income Tax		0.00	500.00	500.00
				0.00	600.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13940	E.2.R.6	Security Deposit		0.00	45006.00	45006.00
13941	E.4.R.5	Income Tax		0.00	2200.00	2200.00
13942	E.4.R.5	Income Tax		0.00	800.00	800.00
13945	E.4.R.5	Income Tax		0.00	1088.00	1088.00
13950	E.4.R.5	Income Tax		0.00	990.00	990.00
13957	E.3.R.26	Receipt by cheque cancellation		0.00	1531196.00	1531196.00
13958	E.3.R.31	Central Stores Stock Account		0.00	34452.00	34452.00
13959	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	9000.00	9000.00
13962	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7506.00	7506.00
13963	E.3.R.26	Receipt by cheque cancellation		0.00	142500.00	142500.00
13969	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24444.00	24444.00
13971	E.4.R.5	Income Tax		0.00	900.00	900.00
13974	E.4.R.5	Income Tax		0.00	630.00	630.00
13979	E.4.R.5	Income Tax		0.00	60.00	60.00
13985	E.4.R.5	Income Tax		0.00	840.00	840.00
13987	E.2.R.6	Security Deposit		0.00	364.00	364.00
13987	E.4.R.5	Income Tax		0.00	146.00	146.00
13991	E.4.R.5	Income Tax		0.00	251.00	251.00
13992	E.2.R.6	Security Deposit		0.00	671.00	671.00
13994	E.4.R.5	Income Tax		0.00	340.00	340.00
13995	E.4.R.5	Income Tax		0.00	134.00	134.00
13997	E.4.R.5	Income Tax		0.00	32.00	32.00
13999	E.4.R.5	Income Tax		0.00	14.00	14.00
14001	E.2.R.6	Security Deposit		0.00	5000.00	5000.00
14003	E.2.R.6	Security Deposit		0.00	4149.00	4149.00
14004	E.2.R.6	Security Deposit		0.00	3250.00	3250.00
14004	E.4.R.5	Income Tax		0.00	1300.00	1300.00
14005	E.4.R.5	Income Tax		0.00	247.00	247.00
14006	E.2.R.6	Security Deposit		0.00	2700.00	2700.00
14006	E.4.R.5	Income Tax		0.00	1080.00	1080.00
14007	E.4.R.5	Income Tax		0.00	814.00	814.00
14008	E.4.R.5	Income Tax		0.00	1668.00	1668.00
14009	A.1.R.24	Other Receipts		0.00	15680.00	15680.00
14009	E.2.R.6	Security Deposit		0.00	22400.00	22400.00
14011	E.2.R.6	Security Deposit		0.00	917.00	917.00
14011	E.4.R.5	Income Tax		0.00	367.00	367.00
14012	A.4.R.4	Other Receipt		0.00	2022.00	2022.00
14012	E.2.R.6	Security Deposit		0.00	1123.00	1123.00
14012	E.4.R.5	Income Tax		0.00	449.00	449.00
14026	E.4.R.5	Income Tax		0.00	16.00	16.00
14036	E.4.R.5	Income Tax		0.00	113.00	113.00
14046	E.4.R.5	Income Tax		0.00	600.00	600.00
14047	E.2.R.6	Security Deposit		0.00	2435.00	2435.00
14048	E.4.R.5	Income Tax		0.00	28.00	28.00
14049	E.4.R.5	Income Tax		0.00	15.00	15.00
14051	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
14052	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11805.00	11805.00
14054	A.54.R.9	Service Charges from Unit		0.00	9520.00	9520.00
14054	A.54.R.9	Service Charges from Unit		0.00	7200.00	7200.00
14055	E.4.R.5	Income Tax		0.00	1080.00	1080.00
14056	E.2.R.6	Security Deposit		0.00	725.00	725.00
14057	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4191.00	4191.00
14057	E.3.R.23	Paper Stock Account		0.00	22388.00	22388.00
14058	E.4.R.5	Income Tax		0.00	8.00	8.00
14059	A.54.R.5	Xerox Charges		0.00	18746.00	18746.00
14061	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9028.00	9028.00
14061	E.3.R.23	Paper Stock Account		0.00	25108.00	25108.00
14063	E.4.R.5	Income Tax		0.00	20.00	20.00
14064	E.3.R.23	Paper Stock Account		0.00	8100.00	8100.00
Group Total:-			0.00	9049728.00	2265672.00	11315400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	9401788.00	2265672.00	11667460.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2017

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	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	500.00	0.00	0.00	500.00
A.18.R.1		Fees From Student Academic	5000.00	0.00	0.00	5000.00
A.2.R.20		Ph.D. Fees	12058.00	0.00	0.00	12058.00
A.2.R.21		M. Phil Fees	3850.00	0.00	0.00	3850.00
A.2.R.7		Other Receipts	7000.00	0.00	0.00	7000.00
A.22.R.1		Fees From Student Academic	5000.00	0.00	0.00	5000.00
A.27.R.3		Fees from Translation Course in Hindi	3000.00	0.00	0.00	3000.00
A.27.R.5		Fees from Diploma in computer & Indian languages softwares application	3500.00	0.00	0.00	3500.00
A.3.R.1		Convocation fees	14110.00	1010.00	0.00	15120.00
A.3.R.12		Fees from supply of photostat copies of answer books	1050.00	600.00	0.00	1650.00
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	105.00	0.00	0.00	105.00
A.3.R.2		Migration /Transfer certificates fees	1470.00	130.00	0.00	1600.00
A.3.R.7		Examination fees	54676.00	226663.00	0.00	281339.00
A.3.R.8		Out of Turn Examination fee	300.00	0.00	0.00	300.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	119750.00	379630.00	0.00	499380.00
A.36.R.1		Fees from students academic	19798.00	0.00	0.00	19798.00
A.38.R.6.2		Activities Under Digital Media Studio	250.00	0.00	0.00	250.00
A.4.R.2		Interest on Advances paid to Employees	9.00	0.00	0.00	9.00
A.4.R.4		Other Receipt	20.00	0.00	0.00	20.00
A.4.R.5		Sale of Shields And Badges	495.00	0.00	0.00	495.00
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	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	338.00	0.00	0.00	338.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats	1500.00	0.00	0.00	1500.00
A.42.R.8		Sale of Tender Forms	200.00	0.00	0.00	200.00
A.44.R.1		Guest House receipts	8470.00	0.00	0.00	8470.00
A.45.R.1		Health Services	854.00	0.00	0.00	854.00
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	2531.00	0.00	0.00	2531.00
A.46.R.10		Plagiarism	1000.00	0.00	0.00	1000.00
A.46.R.4		Fine / Late Fee And Reference Charges	330.00	0.00	0.00	330.00
A.48.R.2		Youth Festival Contribution	20.00	0.00	0.00	20.00
A.50.R.7		Guest Charges	1250.00	0.00	0.00	1250.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	1975.00	0.00	0.00	1975.00
A.51.R.2		University Publication.	200.00	0.00	0.00	200.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)	225.00	11250.00	0.00	11475.00
A.54.R.5		Xerox Charges	659.00	0.00	0.00	659.00
A.56.R.4		Internet Charges from Uty. Students	2776.00	0.00	0.00	2776.00
A.59.R.1		Fees From Students	90.00	0.00	0.00	90.00
A.60.R.1		Fees from students (B.Tech Course)	143548.00	105905.00	0.00	249453.00
A.62.R.1		Fees from Students	19759.00	0.00	0.00	19759.00
A.64.R.4		Other Receipts	10000.00	0.00	0.00	10000.00
A.65.R.1		Fees from students		16159.00	0.00	16159.00
D.3.R.14		Construction of Synthetic track		64225.00	0.00	64225.00
E.1.R.2		Refund of Advances paid to Employees for University work.	9183.00	0.00	0.00	9183.00
E.1.R.9		Refund of Advances from college employees for University work.	8613.00	0.00	0.00	8613.00
E.2.R.1		Library Deposit	100.00	0.00	0.00	100.00
E.2.R.5		Earnest Money Deposit	15000.00	0.00	0.00	15000.00
E.2.R.6		Security Deposit		1300.00	0.00	1300.00
E.3.R.13.1		Contribution for Fund	20.00	0.00	0.00	20.00
E.3.R.4.1		Endowments Receipt		10000.00	0.00	10000.00
E.3.R.40		Receipt from Academic Diary	5400.00	0.00	0.00	5400.00
E.3.R.44.1		Penalty from teachers & students	100.00	0.00	0.00	100.00
E.3.R.45.2		Interest on Investment		110000.00	0.00	110000.00
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.100		Receipt for Scanning Electron Microscope Botany Dept.	15200.00	0.00	0.00	15200.00
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	880.00	21280.00	0.00	22160.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	7600.00	0.00	0.00	7600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
Group Total:-			511970.00	949152.00	0.00	1461122.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		220552.00	0.00	220552.00
		A/c - 21742 Shivaji University Kolhapur.		11181.00	0.00	11181.00
		A/c - 1 UCO Bank Shivaji University		1578926.00	0.00	1578926.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		9000000.00	0.00	9000000.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR		37700.00	0.00	37700.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		5598.00	0.00	5598.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		886463.00	0.00	886463.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		15000000.00	0.00	15000000.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		6689.00	0.00	6689.00
14066	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
14067	E.3.R.26	Receipt by cheque cancellation		0.00	2066.00	2066.00
14072	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
14083	E.4.R.5	Income Tax		0.00	240.00	240.00
14085	E.4.R.5	Income Tax		0.00	90.00	90.00
14086	A.54.R.5	Xerox Charges		0.00	13882.00	13882.00
14087	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9658.00	9658.00
14088	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14284.00	14284.00
14088	E.3.R.23	Paper Stock Account		0.00	25565.00	25565.00
14089	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13467.00	13467.00
14090	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7701.00	7701.00
14090	E.3.R.23	Paper Stock Account		0.00	1068.00	1068.00
14091	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6966.00	6966.00
14091	E.3.R.23	Paper Stock Account		0.00	1006.00	1006.00
14092	E.3.R.26	Receipt by cheque cancellation		0.00	7000.00	7000.00
14094	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5800.00	5800.00
14094	E.3.R.23	Paper Stock Account		0.00	1732.00	1732.00
14097	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5800.00	5800.00
14098	E.4.R.5	Income Tax		0.00	2725.00	2725.00
14099	E.4.R.5	Income Tax		0.00	2390.00	2390.00
14102	E.4.R.5	Income Tax		0.00	1650.00	1650.00
14104	A.44.R.1	Guest House receipts		0.00	275.00	275.00
14107	E.4.R.5	Income Tax		0.00	3195.00	3195.00
14108	E.4.R.5	Income Tax		0.00	230.00	230.00
14110	E.4.R.5	Income Tax		0.00	720.00	720.00
14111	E.4.R.5	Income Tax		0.00	1800.00	1800.00
14113	E.4.R.5	Income Tax		0.00	2519.00	2519.00
14114	E.4.R.5	Income Tax		0.00	983.00	983.00
14121	E.4.R.5	Income Tax		0.00	190.00	190.00
14126	E.4.R.5	Income Tax		0.00	1650.00	1650.00
14132	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9398.00	9398.00
14133	E.1.R.8	Refund of Advances from colleges for University work.		0.00	410117.00	410117.00
14134	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14775.00	14775.00
14135	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23750.00	23750.00
14136	E.1.R.8	Refund of Advances from colleges for University work.		0.00	625053.00	625053.00
14137	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
14140	E.4.R.5	Income Tax		0.00	900.00	900.00
14141	E.2.R.6	Security Deposit		0.00	4632.00	4632.00
14142	E.3.R.31	Central Stores Stock Account		0.00	30742.00	30742.00
14143	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
14145	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
14152	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14154	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12038.00	12038.00
14157	E.4.R.5	Income Tax		0.00	1000.00	1000.00
14160	E.4.R.5	Income Tax		0.00	4500.00	4500.00
Group Total:-			0.00	26747109.00	1354757.00	28101866.00
Grand Total:-			511970.00	27696261.00	1354757.00	29562988.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14163	A.45.P.22	Purchase of Medicines And X Ray Films		0.00	720.00	720.00
14164	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
14165	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3329.00	3329.00
14165	E.3.R.23	Paper Stock Account		0.00	502.00	502.00
14166	A.44.R.1	Guest House receipts		0.00	875.00	875.00
14167	A.44.R.1	Guest House receipts		0.00	825.00	825.00
Group Total:-			0.00	0.00	7351.00	7351.00
Grand Total:-			0.00	0.00	7351.00	7351.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.24		Other Receipts	105.00	10000.00	0.00	10105.00
A.10.R.7		Service Charges of NMR	3900.00	1450.00	0.00	5350.00
A.11.R.1		Fees from Students	1000.00	0.00	0.00	1000.00
A.18.R.1		Fees From Student Academic	10000.00	0.00	0.00	10000.00
A.19.R.2		Consultancy Charges and Fees	1725.00	0.00	0.00	1725.00
A.2.R.1		Affiliation Fees	43800.00	0.00	0.00	43800.00
A.2.R.20		Ph.D. Fees	58265.00	0.00	0.00	58265.00
A.3.R.1		Convocation fees	2600.00	3280.00	0.00	5880.00
A.3.R.12		Fees from supply of photostat copies of answer books	750.00	0.00	0.00	750.00
A.3.R.13		V.C.s fund (Penalty from teachers And students)	500.00	0.00	0.00	500.00
A.3.R.14		Other Receipts	90.00	0.00	0.00	90.00
A.3.R.2		Migration /Transfer certificates fees	310.00	800.00	0.00	1110.00
A.3.R.7		Examination fees	98415.00	58663.00	0.00	157078.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	261740.00	155460.00	0.00	417200.00
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	1400.00	1400.00	0.00	2800.00
A.4.R.1		Interest		2622807.00	0.00	2622807.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		2600.00	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		2496.00	0.00	2496.00
A.42.R.2		Receipts from Electricity Services	12879.00	0.00	0.00	12879.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.		19000.00	0.00	19000.00
A.43.R.5		Other Receipts	2310.00	0.00	0.00	2310.00
A.44.R.1		Guest House receipts	1610.00	0.00	0.00	1610.00
A.45.R.1		Health Services	704.00	0.00	0.00	704.00
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	4365.00	0.00	0.00	4365.00
A.46.R.4		Fine / Late Fee And Reference Charges	526.00	0.00	0.00	526.00
A.49.R.7		Guest Charges	200.00	0.00	0.00	200.00
A.50.R.7		Guest Charges	1910.00	0.00	0.00	1910.00
A.54.R.5		Xerox Charges	460.00	0.00	0.00	460.00
A.56.R.4		Internet Charges from Uty. Students	6381.00	0.00	0.00	6381.00
A.59.R.1.1		Fees From Students - Master of Valuation	385.00	0.00	0.00	385.00
A.59.R.2		Sale of S.I.M.	2000.00	0.00	0.00	2000.00
A.60.R.1		Fees from students (B.Tech Course)	167548.00	0.00	0.00	167548.00
A.62.R.1		Fees from Students	19759.00	0.00	0.00	19759.00
A.64.R.7		Guest Charges	600.00	0.00	0.00	600.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	3000.00	0.00	0.00	3000.00
A.9.R.5		Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
D.2.R.154		DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		3967947.00	0.00	3967947.00
D.3.R.1.5		B. C. Scholarships and Concession (Karnataka And Andhra)		77705.00	0.00	77705.00
D.3.R.6		Rastriya Vidnyan Din		70000.00	0.00	70000.00
E.1.R.2		Refund of Advances paid to Employees for University work.	9707.00	6000.00	0.00	15707.00
E.1.R.8		Refund of Advances from colleges for University work.	4940.00	162766.00	0.00	167706.00
E.2.R.6		Security Deposit		11500.00	0.00	11500.00
E.3.R.12.8		Contribution from Colleges	3500.00	0.00	0.00	3500.00
E.3.R.22.1		Receipts- DonationContributions		100000.00	0.00	100000.00
E.3.R.44.1		Penalty from teachers & students	2500.00	0.00	0.00	2500.00
E.3.R.6.3		GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		32076521.00	0.00	32076521.00
E.4.R.1		Encashment of Investment		133582268.00	0.00	133582268.00
E.4.R.5		Income Tax	1709.00	0.00	0.00	1709.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)	33400.00	4600.00	0.00	38000.00
E.5.R.18		Computer Science Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
E.5.R.48		Student Facility - Conference - Seminar - Workshop		100000.00	0.00	100000.00
Group Total:-			785785.00	173039263.00	0.00	173825048.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				4357702.00	0.00	4357702.00
Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur				39093.00	0.00	39093.00
A/c - 347 Shivaji University Depreciation Fund				12696.00	0.00	12696.00
A/c - 1 UCO Bank Shivaji University				12875552.00	0.00	12875552.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		24407.00	0.00	24407.00
		A/c - 11297 Endowment and Donation (Trust Fund)		104853.00	0.00	104853.00
		A/c - 18766 Shivaji University Research & Development Fund		508588.00	0.00	508588.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		23041.00	0.00	23041.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		3000.00	0.00	3000.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		12724.00	0.00	12724.00
		A/C 02890110155127 Collection &conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		32400.00	0.00	32400.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		20424.00	0.00	20424.00
14168	A.54.R.5	Xerox Charges		0.00	835.00	835.00
14169	A.54.R.5	Xerox Charges		0.00	90.00	90.00
14170	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4800.00	4800.00
14195	E.4.R.5	Income Tax		0.00	360.00	360.00
14196	E.4.R.5	Income Tax		0.00	360.00	360.00
14197	E.4.R.5	Income Tax		0.00	360.00	360.00
14198	E.4.R.5	Income Tax		0.00	360.00	360.00
14200	E.2.R.6	Security Deposit		0.00	316.00	316.00
14213	E.2.R.6	Security Deposit		0.00	1885.00	1885.00
14215	E.4.R.5	Income Tax		0.00	758.00	758.00
14221	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
14225	E.4.R.5	Income Tax		0.00	798.00	798.00
14228	E.2.R.6	Security Deposit		0.00	339.00	339.00
14228	E.4.R.5	Income Tax		0.00	272.00	272.00
14228	E.4.R.8	VAT		0.00	272.00	272.00
14235	A.54.R.5	Xerox Charges		0.00	539.00	539.00
14255	A.3.R.14	Other Receipts		0.00	5000.00	5000.00
14255	E.2.R.6	Security Deposit		0.00	477113.00	477113.00
14255	E.4.R.5	Income Tax		0.00	190845.00	190845.00
14260	E.4.R.5	Income Tax		0.00	960.00	960.00
14261	E.4.R.5	Income Tax		0.00	840.00	840.00
14262	E.4.R.5	Income Tax		0.00	1800.00	1800.00
14263	E.4.R.5	Income Tax		0.00	900.00	900.00
14280	E.2.R.6	Security Deposit		0.00	1300.00	1300.00
14287	E.2.R.6	Security Deposit		0.00	1877.00	1877.00
14287	E.4.R.5	Income Tax		0.00	751.00	751.00
14287	E.4.R.8	VAT		0.00	1877.00	1877.00
14289	E.4.R.5	Income Tax		0.00	540.00	540.00
14291	E.4.R.5	Income Tax		0.00	510.00	510.00
14301	E.4.R.5	Income Tax		0.00	4000.00	4000.00
14302	E.4.R.5	Income Tax		0.00	58.00	58.00
14305	E.4.R.5	Income Tax		0.00	210.00	210.00
14306	E.4.R.5	Income Tax		0.00	150.00	150.00
14307	E.4.R.5	Income Tax		0.00	210.00	210.00
14308	E.4.R.5	Income Tax		0.00	495.00	495.00
14309	E.4.R.5	Income Tax		0.00	200.00	200.00
14314	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4000.00	4000.00
14315	E.4.R.5	Income Tax		0.00	315.00	315.00
14316	E.4.R.5	Income Tax		0.00	510.00	510.00
14317	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18346.00	18346.00
14318	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10540.00	10540.00
14319	E.4.R.5	Income Tax		0.00	3883.00	3883.00
14320	E.4.R.5	Income Tax		0.00	6419.00	6419.00
14321	A.1.R.12	Students Aid for University Students		0.00	10.00	10.00
14321	A.3.R.7	Examination fees		0.00	680.00	680.00
14321	A.41.R.2	Post Graduate Gymkhana Fees		0.00	40.00	40.00
14321	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	10.00	10.00
14321	A.45.R.2	Medical Charges from P.G. Students		0.00	50.00	50.00
14321	A.46.R.1	Library Fees for all Departments		0.00	50.00	50.00
14321	A.48.R.2	Youth Festival Contribution		0.00	13.00	13.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14321	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	15.00	15.00
14321	A.56.R.4	Internet Charges from Uty. Students		0.00	25.00	25.00
14321	A.60.R.1	Fees from students (B.Tech Course)		0.00	19535.00	19535.00
14321	E.3.R.13.1	Contribution for Fund		0.00	10.00	10.00
14321	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
14322	E.4.R.5	Income Tax		0.00	3623.00	3623.00
14323	E.4.R.5	Income Tax		0.00	4611.00	4611.00
14324	E.4.R.5	Income Tax		0.00	133.00	133.00
14326	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4960.00	4960.00
14326	E.3.R.23	Paper Stock Account		0.00	570.00	570.00
14327	E.2.R.6	Security Deposit		0.00	12364.00	12364.00
14327	E.4.R.5	Income Tax		0.00	4946.00	4946.00
14328	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19067.00	19067.00
14329	E.1.R.9	Refund of Advances from college employees for University work.		0.00	240000.00	240000.00
14332	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19959.00	19959.00
14334	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6617.00	6617.00
14337	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6395.00	6395.00
14338	E.4.R.5	Income Tax		0.00	310.00	310.00
14339	E.4.R.5	Income Tax		0.00	1000.00	1000.00
14340	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	21987.00	21987.00
14343	E.2.R.6	Security Deposit		0.00	18250.00	18250.00
14346	E.1.R.8	Refund of Advances from colleges for University work.		0.00	672224.00	672224.00
14347	E.4.R.5	Income Tax		0.00	2340.00	2340.00
14348	A.41.R.2	Post Graduate Gymkhana Fees		0.00	3080.00	3080.00
14348	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	770.00	770.00
14348	A.45.R.2	Medical Charges from P.G. Students		0.00	3850.00	3850.00
14348	A.46.R.1	Library Fees for all Departments		0.00	3850.00	3850.00
14348	A.48.R.2	Youth Festival Contribution		0.00	1001.00	1001.00
14348	A.56.R.4	Internet Charges from Uty. Students		0.00	7700.00	7700.00
14348	A.60.R.1	Fees from students (B.Tech Course)		0.00	2755445.00	2755445.00
14348	E.3.R.13.1	Contribution for Fund		0.00	385.00	385.00
14348	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1925.00	1925.00
14351	A.41.R.2	Post Graduate Gymkhana Fees		0.00	800.00	800.00
14351	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	200.00	200.00
14351	A.45.R.2	Medical Charges from P.G. Students		0.00	1000.00	1000.00
14351	A.46.R.1	Library Fees for all Departments		0.00	1000.00	1000.00
14351	A.48.R.2	Youth Festival Contribution		0.00	250.00	250.00
14351	A.56.R.4	Internet Charges from Uty. Students		0.00	2000.00	2000.00
14351	A.60.R.1	Fees from students (B.Tech Course)		0.00	715650.00	715650.00
14351	E.3.R.13.1	Contribution for Fund		0.00	100.00	100.00
14351	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	500.00	500.00
14352	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	60000.00	60000.00
14353	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
14354	A.41.R.2	Post Graduate Gymkhana Fees		0.00	240.00	240.00
14354	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	60.00	60.00
14354	A.45.R.2	Medical Charges from P.G. Students		0.00	300.00	300.00
14354	A.46.R.1	Library Fees for all Departments		0.00	300.00	300.00
14354	A.48.R.2	Youth Festival Contribution		0.00	72.00	72.00
14354	A.56.R.4	Internet Charges from Uty. Students		0.00	600.00	600.00
14354	A.60.R.1	Fees from students (B.Tech Course)		0.00	214686.00	214686.00
14354	E.3.R.13.1	Contribution for Fund		0.00	60.00	60.00
14354	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	150.00	150.00
14355	A.11.R.1	Fees from Students		0.00	14140.00	14140.00
14355	A.12.R.1	Fees from Student Academic		0.00	4860.00	4860.00
14355	A.13.R.1	Fees from Student Academic		0.00	3240.00	3240.00
14355	A.16.R.1	Fees From Student Academic		0.00	14200.00	14200.00
14355	A.24.R.3	Breakages		0.00	4860.00	4860.00
14355	A.26.R.1	Fees From Student Academic		0.00	2240.00	2240.00
14355	A.27.R.1	Fees From Student Academic		0.00	3840.00	3840.00
14355	A.29.R.1	Fees From Student Academic		0.00	2240.00	2240.00
14355	A.30.R.1	Fees From Student Academic		0.00	2240.00	2240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14355	A.31.R.1	Fees From Student Academic		0.00	4480.00	4480.00
14355	A.35.R.1	M.Com. Course Fees from students Academic		0.00	3360.00	3360.00
14355	A.36.R.1	Fees from students academic		0.00	22800.00	22800.00
14355	A.41.R.2	Post Graduate Gymkhana Fees		0.00	4240.00	4240.00
14355	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1527.00	1527.00
14355	A.45.R.2	Medical Charges from P.G. Students		0.00	5300.00	5300.00
14355	A.46.R.1	Library Fees for all Departments		0.00	5300.00	5300.00
14355	A.48.R.2	Youth Festival Contribution		0.00	1656.00	1656.00
14355	A.5.R.1	Fees From Student Academic		0.00	4040.00	4040.00
14355	A.56.R.4	Internet Charges from Uty. Students		0.00	15150.00	15150.00
14355	A.57.R.5	Fees from M. B. A. Course		0.00	52120.00	52120.00
14355	A.60.R.1	Fees from students (B.Tech Course)		0.00	536775.00	536775.00
14355	E.3.R.13.1	Contribution for Fund		0.00	625.00	625.00
14355	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	2650.00	2650.00
14356	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9558.00	9558.00
14357	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16432.00	16432.00
14358	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
14359	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
14360	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13850.00	13850.00
14360	E.3.R.23	Paper Stock Account		0.00	6799.00	6799.00
14361	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	36575.00	36575.00
14362	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11730.00	11730.00
14362	E.3.R.23	Paper Stock Account		0.00	72677.00	72677.00
14363	A.4.R.5	Sale of Shields And Badges		0.00	5940.00	5940.00
14364	E.3.R.31	Central Stores Stock Account		0.00	62517.00	62517.00
14365	E.3.R.31	Central Stores Stock Account		0.00	12653.00	12653.00
14370	E.4.R.5	Income Tax		0.00	24.00	24.00
14382	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2900.00	2900.00
14382	E.3.R.23	Paper Stock Account		0.00	1109.00	1109.00
14384	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16342.00	16342.00
14387	A.44.R.1	Guest House receipts		0.00	6835.00	6835.00
14389	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11989.00	11989.00
14391	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18500.00	18500.00
14393	E.4.R.5	Income Tax		0.00	18.00	18.00
14394	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12214.00	12214.00
14395	E.4.R.5	Income Tax		0.00	18.00	18.00
14396	E.4.R.5	Income Tax		0.00	18.00	18.00
14397	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17384.00	17384.00
14398	E.4.R.5	Income Tax		0.00	34.00	34.00
14399	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9705.00	9705.00
14400	E.4.R.5	Income Tax		0.00	34.00	34.00
14401	A.54.R.5	Xerox Charges		0.00	5115.00	5115.00
14402	E.4.R.5	Income Tax		0.00	34.00	34.00
14403	E.4.R.5	Income Tax		0.00	34.00	34.00
14404	A.52.R.2	Income from Computer related services to University		0.00	263260.00	263260.00
14405	E.4.R.5	Income Tax		0.00	34.00	34.00
14406	E.4.R.5	Income Tax		0.00	34.00	34.00
14407	E.4.R.5	Income Tax		0.00	34.00	34.00
14409	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16888.00	16888.00
14414	E.2.R.6	Security Deposit		0.00	2216.00	2216.00
14414	E.4.R.5	Income Tax		0.00	887.00	887.00
14414	E.4.R.8	VAT		0.00	887.00	887.00
14417	E.2.R.6	Security Deposit		0.00	700.00	700.00
14419	E.2.R.6	Security Deposit		0.00	4248.00	4248.00
14432	E.4.R.5	Income Tax		0.00	753.00	753.00
14437	E.1.R.8	Refund of Advances from colleges for University work.		0.00	596320.00	596320.00
14443	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	793000.00	793000.00
14443	E.4.R.5	Income Tax		0.00	31054.00	31054.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14444	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	41675.00	41675.00
14445	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2824.00	2824.00
14446	A.44.R.1	Guest House receipts		0.00	1650.00	1650.00
14449	E.4.R.5	Income Tax		0.00	77.00	77.00
14451	E.4.R.5	Income Tax		0.00	410.00	410.00
14454	E.4.R.5	Income Tax		0.00	25.00	25.00
14455	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
14456	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
14457	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
Group Total:-			0.00	18014480.00	9034328.00	27048808.00
Grand Total:-			785785.00	191053743.00	9034328.00	200873856.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2017

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.32	Recovery of pay and allowance	3000.00	0.00	0.00	3000.00
	A.2.R.10	Lead College Fees	62300.00	0.00	0.00	62300.00
	A.2.R.20	Ph.D. Fees	23800.00	0.00	0.00	23800.00
	A.2.R.21	M. Phil Fees	5058.00	0.00	0.00	5058.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	15000.00	0.00	0.00	15000.00
	A.3.R.1	Convocation fees	2300.00	3920.00	0.00	6220.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.14	Other Receipts	250.00	0.00	0.00	250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	6210.00	0.00	0.00	6210.00
	A.3.R.2	Migration /Transfer certificates fees	670.00	610.00	0.00	1280.00
	A.3.R.7	Examination fees	56472.00	6930.00	0.00	63402.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	180360.00	51290.00	0.00	231650.00
	A.37.R.2	Fees from courses under Adult Education	980.00	0.00	0.00	980.00
	A.4.R.1	Interest		711850.00	0.00	711850.00
	A.4.R.2	Interest on Advances paid to Employees	157.00	0.00	0.00	157.00
	A.4.R.4	Other Receipt		50125.00	0.00	50125.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	15575.00	0.00	0.00	15575.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	14952.00	0.00	0.00	14952.00
	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	50.00	0.00	0.00	50.00
	A.43.R.5	Other Receipts	5481.00	0.00	0.00	5481.00
	A.44.R.1	Guest House receipts		3905.00	0.00	3905.00
	A.45.R.1	Health Services	163.00	0.00	0.00	163.00
	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	1062.00	0.00	0.00	1062.00
	A.46.R.10	Plagiarism	2000.00	0.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1515.00	0.00	0.00	1515.00
	A.46.R.5	Receipt against lost books	390.00	0.00	0.00	390.00
	A.49.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1200.00	0.00	0.00	1200.00
	A.56.R.4	Internet Charges from Uty. Students	1446.00	0.00	0.00	1446.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.	1000.00	0.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)	59235.00	227420.00	0.00	286655.00
	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
	A.9.R.5	Sale of Statistical Journal Sheets	240.00	0.00	0.00	240.00
	D.1.R.253	Magnetic transport and spintronic applications Dr. N.G.Deshpande Physics Dept.		45000.00	0.00	45000.00
	E.1.R.10	Refund of Other Advances		119815.00	0.00	119815.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	19024.00	93047.00	0.00	112071.00
	E.1.R.4	Refund of Festival Advances to Employees	7500.00	0.00	0.00	7500.00
	E.1.R.9	Refund of Advances from college employees for University work.	403.00	0.00	0.00	403.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		580000.00	0.00	580000.00
	E.2.R.6	Security Deposit	5000.00	38876.00	0.00	43876.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		259715.00	0.00	259715.00
	E.3.R.11.7	Contribution from self-supportive courses		60146843.00	0.00	60146843.00
	E.3.R.12.1	Grants for Regular Activities		4560631.00	0.00	4560631.00
	E.3.R.12.12	Other Grants		48154.00	0.00	48154.00
	E.3.R.12.2	Grants for Special Camping Programme		4387950.00	0.00	4387950.00
	E.3.R.31	Central Stores Stock Account		8076.00	0.00	8076.00
	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.	15575.00	0.00	0.00	15575.00
	E.3.R.8.2	Interest on Investment		1271.00	0.00	1271.00
	E.4.R.1	Encashment of Investment		19800000.00	0.00	19800000.00
	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	2959.00	13101.00	0.00	16060.00
	E.4.R.8	VAT		13101.00	0.00	13101.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	7300.00	0.00	0.00	7300.00
	E.4.R.94	Receipt against E - Tender		89980.00	0.00	89980.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
Group Total:-			545865.00	91264010.00	0.00	91809875.00
		A/c - 61 Shivaji University Salary		176811947.00	0.00	176811947.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		1988712.00	0.00	1988712.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1069406.00	0.00	1069406.00
		A/c - 18766 Shivaji University Research & Development Fund		1188187.00	0.00	1188187.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		66635.00	0.00	66635.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		1112.00	0.00	1112.00
		A/c - 18038 Bhagwan Mahavir Chair		19120.00	0.00	19120.00
		A/c - 1 UCO Bank Shivaji University		110271630.00	0.00	110271630.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		5101.00	0.00	5101.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR		1271688.00	0.00	1271688.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		16666.00	0.00	16666.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur		1263.00	0.00	1263.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		200.00	0.00	200.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		213422.00	0.00	213422.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur		327316.00	0.00	327316.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		123916.00	0.00	123916.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		18010.00	0.00	18010.00
		A/c - 347 Shivaji University Depreciation Fund		715811.00	0.00	715811.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		221850.00	0.00	221850.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		57071.00	0.00	57071.00
		A/C 02890110155127 Collection & conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		98232.00	0.00	98232.00
14461	E.4.R.5	Income Tax		0.00	864.00	864.00
14462	E.2.R.6	Security Deposit		0.00	13739.00	13739.00
14462	E.4.R.5	Income Tax		0.00	10991.00	10991.00
14462	E.4.R.8	VAT		0.00	10991.00	10991.00
14463	E.4.R.5	Income Tax		0.00	2152.00	2152.00
14465	E.4.R.5	Income Tax		0.00	3233.00	3233.00
14466	E.2.R.6	Security Deposit		0.00	152.00	152.00
14466	E.4.R.5	Income Tax		0.00	122.00	122.00
14466	E.4.R.8	VAT		0.00	122.00	122.00
14467	E.2.R.6	Security Deposit		0.00	236.00	236.00
14467	E.4.R.5	Income Tax		0.00	189.00	189.00
14467	E.4.R.8	VAT		0.00	189.00	189.00
14468	E.4.R.5	Income Tax		0.00	851.00	851.00
14470	E.4.R.5	Income Tax		0.00	40.00	40.00
14477	E.4.R.5	Income Tax		0.00	28.00	28.00
14483	E.4.R.5	Income Tax		0.00	956.00	956.00
14486	E.2.R.6	Security Deposit		0.00	18641.00	18641.00
14486	E.4.R.5	Income Tax		0.00	14913.00	14913.00
14486	E.4.R.8	VAT		0.00	14913.00	14913.00
14488	E.4.R.5	Income Tax		0.00	1680.00	1680.00
14491	E.4.R.5	Income Tax		0.00	656.00	656.00
14492	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	43580.00	43580.00
14493	E.3.R.1.8	Investment / Encashment		0.00	100000.00	100000.00
14494	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	27000.00	27000.00
14495	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9990.00	9990.00
14497	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3300.00	3300.00
14497	E.3.R.23	Paper Stock Account		0.00	515.00	515.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 30-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14499	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3938.00	3938.00
14500	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5589.00	5589.00
14507	A.44.R.1	Guest House receipts		0.00	1100.00	1100.00
14508	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	800.00	800.00
14509	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1000.00	1000.00
14510	A.44.R.1	Guest House receipts		0.00	825.00	825.00
14511	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3264.00	3264.00
14512	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1700.00	1700.00
14512	E.3.R.23	Paper Stock Account		0.00	356.00	356.00
14514	E.1.R.9	Refund of Advances from college employees for University work.		0.00	34665.00	34665.00
14515	E.1.R.9	Refund of Advances from college employees for University work.		0.00	73127.00	73127.00
14516	E.4.R.5	Income Tax		0.00	1800.00	1800.00
14521	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	39549.00	39549.00
14522	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16959.00	16959.00
14523	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9377.00	9377.00
14525	E.2.R.6	Security Deposit		0.00	1510.00	1510.00
14525	E.4.R.5	Income Tax		0.00	604.00	604.00
14525	E.4.R.8	VAT		0.00	1510.00	1510.00
14536	E.2.R.6	Security Deposit		0.00	8729.00	8729.00
14536	E.4.R.5	Income Tax		0.00	3491.00	3491.00
14539	E.2.R.6	Security Deposit		0.00	53.00	53.00
14540	E.4.R.5	Income Tax		0.00	12.00	12.00
14549	E.4.R.5	Income Tax		0.00	398.00	398.00
14552	E.2.R.6	Security Deposit		0.00	2317.00	2317.00
14552	E.4.R.5	Income Tax		0.00	927.00	927.00
14552	E.4.R.8	VAT		0.00	927.00	927.00
14553	E.2.R.6	Security Deposit		0.00	1037.00	1037.00
14553	E.4.R.5	Income Tax		0.00	415.00	415.00
14553	E.4.R.8	VAT		0.00	415.00	415.00
14554	E.4.R.5	Income Tax		0.00	759.00	759.00
14555	E.4.R.5	Income Tax		0.00	240.00	240.00
14564	E.1.R.9	Refund of Advances from college employees for University work.		0.00	250000.00	250000.00
14565	A.1.R.12	Students Aid for University Students		0.00	15.00	15.00
14565	A.3.R.7	Examination fees		0.00	1580.00	1580.00
14565	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
14565	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	20.00	20.00
14565	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
14565	A.46.R.1	Library Fees for all Departments		0.00	100.00	100.00
14565	A.48.R.2	Youth Festival Contribution		0.00	25.00	25.00
14565	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	15.00	15.00
14565	A.56.R.4	Internet Charges from Uty. Students		0.00	200.00	200.00
14565	A.60.R.1	Fees from students (B.Tech Course)		0.00	68060.00	68060.00
14565	E.3.R.13.1	Contribution for Fund		0.00	10.00	10.00
14565	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
14566	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
14567	E.3.R.1.8	Investment / Encashment		0.00	8080300.00	8080300.00
14568	E.3.R.3.3	Encashment of F.D.R.		0.00	2712532.00	2712532.00
14575	E.4.R.5	Income Tax		0.00	720.00	720.00
14578	E.4.R.5	Income Tax		0.00	1110.00	1110.00
14585	E.2.R.6	Security Deposit		0.00	2250.00	2250.00
14586	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18999.00	18999.00
14592	E.4.R.5	Income Tax		0.00	144.00	144.00
14594	E.4.R.5	Income Tax		0.00	557.00	557.00
14596	E.2.R.6	Security Deposit		0.00	340.00	340.00
14596	E.4.R.5	Income Tax		0.00	272.00	272.00
14596	E.4.R.8	VAT		0.00	272.00	272.00
14597	D.1.R.185	Synthesis and structural Zeolites and their applications. Dr. D.S.Bhange Chemistry Dept.		0.00	327200.00	327200.00
14610	E.4.R.5	Income Tax		0.00	57.00	57.00
14616	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	45696.00	45696.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14617	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
14618	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14360.00	14360.00
14619	A.1.R.12	Students Aid for University Students		0.00	50.00	50.00
14619	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	200.00	200.00
14619	A.3.R.7	Examination fees		0.00	5645.00	5645.00
14619	A.41.R.2	Post Graduate Gymkhana Fees		0.00	310.00	310.00
14619	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	88.00	88.00
14619	A.45.R.2	Medical Charges from P.G. Students		0.00	390.00	390.00
14619	A.46.R.1	Library Fees for all Departments		0.00	390.00	390.00
14619	A.48.R.2	Youth Festival Contribution		0.00	118.00	118.00
14619	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	102.00	102.00
14619	A.56.R.4	Internet Charges from Uty. Students		0.00	990.00	990.00
14619	A.60.R.1	Fees from students (B.Tech Course)		0.00	137205.00	137205.00
14619	E.3.R.13.1	Contribution for Fund		0.00	40.00	40.00
14619	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	195.00	195.00
14623	E.2.R.6	Security Deposit		0.00	22253.00	22253.00
14623	E.4.R.5	Income Tax		0.00	8901.00	8901.00
14623	E.4.R.8	VAT		0.00	8901.00	8901.00
14624	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40000.00	40000.00
14625	D.3.P.29.13	Academic support for weak students		0.00	2709989.00	2709989.00
14627	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19800.00	19800.00
14628	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	41162.00	41162.00
14631	E.4.R.5	Income Tax		0.00	27500.00	27500.00
14636	E.4.R.5	Income Tax		0.00	2870.00	2870.00
14637	D.4.P.75	Expenditure for National Youth Festival (2016-17)		0.00	34375.00	34375.00
Group Total:-			0.00	294487295.00	15123974.00	309611269.00
Grand Total:-			545865.00	385751305.00	15123974.00	401421144.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.24		Other Receipts	54.00	0.00	0.00	54.00
A.1.R.33		Eligibility fees	150.00	0.00	0.00	150.00
A.10.R.1		Fees from Student Academic	1000.00	0.00	0.00	1000.00
A.18.R.1		Fees From Student Academic	32000.00	0.00	0.00	32000.00
A.19.R.1		Fees From Student Academic	15000.00	0.00	0.00	15000.00
A.19.R.2		Consultancy Charges and Fees	3600.00	158000.00	0.00	161600.00
A.19.R.7		Fees from Diploma in Advanced Industrial Safety	6000.00	0.00	0.00	6000.00
A.2.R.20		Ph.D. Fees	35847.00	15174.00	0.00	51021.00
A.2.R.21		M. Phil Fees	4000.00	0.00	0.00	4000.00
A.23.R.1		Fees from students	30000.00	0.00	0.00	30000.00
A.3.R.1		Convocation fees	2150.00	0.00	0.00	2150.00
A.3.R.12		Fees from supply of photostat copies of answer books		85350.00	0.00	85350.00
A.3.R.14		Other Receipts	130.00	0.00	0.00	130.00
A.3.R.2		Migration /Transfer certificates fees	575.00	260.00	0.00	835.00
A.3.R.7		Examination fees	43790.00	37068.00	0.00	80858.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript	48130.00	516970.00	0.00	565100.00
A.4.R.1		Interest		970842.00	0.00	970842.00
A.4.R.2		Interest on Advances paid to Employees	3106.00	0.00	0.00	3106.00
A.4.R.4		Other Receipt	900.00	1504581.00	0.00	1505481.00
A.4.R.5		Sale of Shields And Badges		4953.00	0.00	4953.00
A.41.R.2		Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
A.42.R.1		Water Charges	900.00	0.00	0.00	900.00
A.42.R.2		Receipts from Electricity Services	22567.00	34436.00	0.00	57003.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.	3170.00	21000.00	0.00	24170.00
A.43.R.5		Other Receipts	3003.00	0.00	0.00	3003.00
A.44.R.1		Guest House receipts	1320.00	1320.00	0.00	2640.00
A.45.R.1		Health Services	2501.00	0.00	0.00	2501.00
A.45.R.2		Medical Charges from P.G. Students	279.00	399.00	0.00	678.00
A.46.R.1		Library Fees for all Departments	1499.00	3993.00	0.00	5492.00
A.46.R.4		Fine / Late Fee And Reference Charges	192.00	0.00	0.00	192.00
A.49.R.7		Guest Charges	200.00	0.00	0.00	200.00
A.51.R.1		Sale of Publication - Forms and Prospectus.	910.00	0.00	0.00	910.00
A.54.R.9		Service Charges from Unit		221850.00	0.00	221850.00
A.56.R.4		Internet Charges from Uty. Students	2870.00	3993.00	0.00	6863.00
A.57.R.5		Fees from M. B. A. Course	40000.00	0.00	0.00	40000.00
A.59.R.1.1		Fees From Students - Master of Valuation	770.00	0.00	0.00	770.00
A.59.R.2		Sale of S.I.M.	552.00	0.00	0.00	552.00
A.59.R.3		Dhwaj Nidhi	10.00	0.00	0.00	10.00
A.60.R.1		Fees from students (B.Tech Course)	87140.00	34613.00	0.00	121753.00
A.60.R.1.3		Fees from students (M. Tech Course) - Environmental Sc.	55905.00	0.00	0.00	55905.00
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.3		Fees From Students (M. B. A. Course)	4359.00	0.00	0.00	4359.00
A.7.R.5		Receipts against AMC		2085.00	0.00	2085.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments	2400.00	500.00	0.00	2900.00
C.1.R.8		Advance from General Fund		4000000.00	0.00	4000000.00
D.1.R.110		Award of UGC Research Fellowship in Science for Meritorious Students		340849.00	0.00	340849.00
D.2.R.151		F		3653972.00	0.00	3653972.00
D.2.R.154		DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		1078534.00	0.00	1078534.00
D.2.R.209		Baseline survey of flora site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.		512652.00	0.00	512652.00
D.2.R.245.7		GIAN Programme to Dr Avanish Patil History Dept.		544000.00	0.00	544000.00
D.2.R.266		Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept		185000.00	0.00	185000.00
D.2.R.88		Biosystematics of the genera vigna cucumis and Abelmoschus(NAIP) Dr S R Yadav Botany Dept.		564.00	0.00	564.00
D.3.R.29		TEQIP - II Programme. Technology Department		1700000.00	0.00	1700000.00
D.3.R.43		Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		29250.00	0.00	29250.00
D.3.R.47		Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept		240000.00	0.00	240000.00
D.3.R.48		Marathi Vishwakosh Dnyanmandal Politics Dr. Prakash Pawar Politics Dept		240000.00	0.00	240000.00
D.3.R.49		Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept		240000.00	0.00	240000.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.	66883.00	0.00	0.00	66883.00
	E.1.R.7	Refund of Advance from salary grants		179287861.00	0.00	179287861.00
	E.1.R.8	Refund of Advances from colleges for University work.		7360.00	0.00	7360.00
	E.1.R.9	Refund of Advances from college employees for University work.	1299.00	0.00	0.00	1299.00
	E.2.R.6	Security Deposit	10000.00	411275.00	0.00	421275.00
	E.3.R.1.3	Interest on Investments		561839.00	0.00	561839.00
	E.3.R.11.1	Contribution by University		100000000.00	0.00	100000000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		769458.00	0.00	769458.00
	E.3.R.12.12	Other Grants		94500.00	0.00	94500.00
	E.3.R.12.8	Contribution from Colleges		6000.00	0.00	6000.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		35494.00	0.00	35494.00
	E.3.R.14.2	Interest on Saving Account/Investments		15254.00	0.00	15254.00
	E.3.R.18.1	Interest on Investment Encashment		170206.00	0.00	170206.00
	E.3.R.2.1	Contribution from University		54705911.00	0.00	54705911.00
	E.3.R.22.2	Interest on Investment		133113.00	0.00	133113.00
	E.3.R.24	Bills Payable Account		4224.00	0.00	4224.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1290004.00	0.00	1290004.00
	E.3.R.31	Central Stores Stock Account	804.00	3663.00	0.00	4467.00
	E.3.R.4.3	Interest on Investments		281639.00	0.00	281639.00
	E.3.R.44.1	Penalty from teachers & students	5000.00	0.00	0.00	5000.00
	E.3.R.54.2	Interest on Investment		4069532.00	0.00	4069532.00
	E.3.R.54.3	Encashment of Investments		65000000.00	0.00	65000000.00
	E.3.R.58.3	Interest on investment		75826.00	0.00	75826.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		296524.00	0.00	296524.00
	E.3.R.7.2	Interest on Investment		144424.00	0.00	144424.00
	E.4.R.1	Encashment of Investment		22900000.00	0.00	22900000.00
	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	2926.00	240130.00	0.00	243056.00
	E.4.R.8	VAT		202071.00	0.00	202071.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.48	Student Facility - Conference - Seminar - Workshop		49000.00	0.00	49000.00
Group Total:-			547921.00	483139516.00	0.00	483687437.00
		A/c - 18038 Bhagwan Mahavir Chair		28680.00	0.00	28680.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		30358.00	0.00	30358.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		14231740.00	0.00	14231740.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		53719.70	0.00	53719.70
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		85990.00	0.00	85990.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR		923815.00	0.00	923815.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		655072.00	0.00	655072.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		145001.00	0.00	145001.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur		422369.00	0.00	422369.00
		A/C 02890110155127 Collection & conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		458827.00	0.00	458827.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		29400.00	0.00	29400.00
		A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur		8348.00	0.00	8348.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		3944739.00	0.00	3944739.00
		A/c - 347 Shivaji University Depreciation Fund		3833175.00	0.00	3833175.00
		A/c - 01 IDBI Shivaji University, Kolhapur		25009000.00	0.00	25009000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		15000000.00	0.00	15000000.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		272577.00	0.00	272577.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		173280.00	0.00	173280.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1176899.00	0.00	1176899.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur		25463.00	0.00	25463.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		52570.00	0.00	52570.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		60942.00	0.00	60942.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		127983.00	0.00	127983.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		66800.00	0.00	66800.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		14000.00	0.00	14000.00
		A/c - 61 Shivaji University Salary		9000.00	0.00	9000.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		1930969.00	0.00	1930969.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		113209.00	0.00	113209.00
		A/c - 1 UCO Bank Shivaji University		244731979.00	0.00	244731979.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		18743174.95	0.00	18743174.95
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		200791.00	0.00	200791.00
		A/c - 18766 Shivaji University Research & Development Fund		14168884.00	0.00	14168884.00
		A/c - 21742 Shivaji University Kolhapur.		12732.00	0.00	12732.00
		A/c - 11297 Endowment and Donation (Trust Fund)		16055.00	0.00	16055.00
14653	E.2.R.6	Security Deposit		0.00	60.00	60.00
14653	E.4.R.5	Income Tax		0.00	48.00	48.00
14653	E.4.R.8	VAT		0.00	119.00	119.00
14657	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40000.00	40000.00
14658	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40000.00	40000.00
14660	E.2.R.6	Security Deposit		0.00	370.00	370.00
14660	E.4.R.5	Income Tax		0.00	296.00	296.00
14660	E.4.R.8	VAT		0.00	739.00	739.00
14661	A.10.R.7	Service Charges of NMR		0.00	1500.00	1500.00
14662	A.44.R.1	Guest House receipts		0.00	275.00	275.00
14663	A.54.R.5	Xerox Charges		0.00	28.00	28.00
14664	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	500.00	500.00
14665	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2600.00	2600.00
14666	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12100.00	12100.00
14667	E.1.R.9	Refund of Advances from college employees for University work.		0.00	46437.00	46437.00
14668	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11540.00	11540.00
14669	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16918.00	16918.00
14670	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	26926.00	26926.00
14671	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	38564.00	38564.00
14673	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10588.00	10588.00
14673	E.3.R.23	Paper Stock Account		0.00	747.00	747.00
14675	A.54.R.5	Xerox Charges		0.00	16702.00	16702.00
14677	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3592.00	3592.00
14679	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
14682	E.4.R.5	Income Tax		0.00	3749.00	3749.00
14685	E.4.R.5	Income Tax		0.00	231.00	231.00
14686	E.3.R.26	Receipt by cheque cancellation		0.00	1328883.00	1328883.00
14687	E.1.R.9	Refund of Advances from college employees for University work.		0.00	20000.00	20000.00
14689	E.1.R.9	Refund of Advances from college employees for University work.		0.00	20000.00	20000.00
14690	E.4.R.5	Income Tax		0.00	116.00	116.00
14692	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3700.00	3700.00
14693	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
14696	A.54.R.9	Service Charges from Unit		0.00	14500.00	14500.00
14697	A.54.R.9	Service Charges from Unit		0.00	2720.00	2720.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14698	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12000.00	12000.00
14699	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14733.00	14733.00
14700	E.4.R.5	Income Tax		0.00	1200.00	1200.00
14709	E.4.R.5	Income Tax		0.00	1020.00	1020.00
14713	E.4.R.5	Income Tax		0.00	600.00	600.00
14714	E.4.R.5	Income Tax		0.00	1560.00	1560.00
14721	E.4.R.5	Income Tax		0.00	918.00	918.00
14722	E.4.R.5	Income Tax		0.00	184.00	184.00
14723	E.4.R.5	Income Tax		0.00	276.00	276.00
14733	E.2.R.6	Security Deposit		0.00	1975.00	1975.00
14733	E.4.R.5	Income Tax		0.00	790.00	790.00
14736	E.2.R.6	Security Deposit		0.00	35.00	35.00
14744	E.4.R.5	Income Tax		0.00	108.00	108.00
14745	E.4.R.5	Income Tax		0.00	902.00	902.00
14746	E.4.R.5	Income Tax		0.00	468.00	468.00
14772	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19000.00	19000.00
14773	E.3.R.53.1	Contribution from University		0.00	3000000.00	3000000.00
14773	E.3.R.54.1	Contribution from University		0.00	5000000.00	5000000.00
14773	E.3.R.55.1	Contribution from University		0.00	500000.00	500000.00
14773	E.3.R.56.1	Contribution from University		0.00	200000.00	200000.00
14781	E.2.R.6	Security Deposit		0.00	18384.00	18384.00
14781	E.4.R.5	Income Tax		0.00	14707.00	14707.00
14781	E.4.R.8	VAT		0.00	36768.00	36768.00
14782	A.1.R.24	Other Receipts		0.00	2800.00	2800.00
14782	E.2.R.6	Security Deposit		0.00	6233.00	6233.00
14782	E.4.R.5	Income Tax		0.00	4986.00	4986.00
14782	E.4.R.8	VAT		0.00	4986.00	4986.00
14787	E.2.R.6	Security Deposit		0.00	12605.00	12605.00
14787	E.4.R.5	Income Tax		0.00	2521.00	2521.00
14787	E.4.R.8	VAT		0.00	5042.00	5042.00
14788	E.4.R.5	Income Tax		0.00	1772.00	1772.00
14793	E.4.R.5	Income Tax		0.00	1250.00	1250.00
14802	E.4.R.5	Income Tax		0.00	42.00	42.00
14808	E.4.R.5	Income Tax		0.00	19.00	19.00
14811	E.2.R.6	Security Deposit		0.00	130.00	130.00
14813	E.2.R.6	Security Deposit		0.00	3000.00	3000.00
14813	E.4.R.5	Income Tax		0.00	1200.00	1200.00
14816	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
14817	E.2.R.6	Security Deposit		0.00	14755.00	14755.00
14817	E.4.R.5	Income Tax		0.00	5902.00	5902.00
14825	E.2.R.6	Security Deposit		0.00	6875.00	6875.00
14825	E.4.R.5	Income Tax		0.00	2750.00	2750.00
14825	E.4.R.8	VAT		0.00	2750.00	2750.00
14832	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
14833	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16902.00	16902.00
14837	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	900.00	900.00
14837	E.3.R.23	Paper Stock Account		0.00	16.00	16.00
14838	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	450.00	450.00
14838	E.3.R.23	Paper Stock Account		0.00	9.00	9.00
14840	E.4.R.5	Income Tax		0.00	480.00	480.00
14841	E.4.R.5	Income Tax		0.00	180.00	180.00
14842	E.4.R.5	Income Tax		0.00	285.00	285.00
14843	E.4.R.5	Income Tax		0.00	150.00	150.00
14844	E.4.R.5	Income Tax		0.00	300.00	300.00
14845	E.4.R.5	Income Tax		0.00	480.00	480.00
14848	E.4.R.5	Income Tax		0.00	1260.00	1260.00
14853	E.2.R.6	Security Deposit		0.00	45.00	45.00
14854	E.2.R.6	Security Deposit		0.00	58.00	58.00
14856	E.4.R.5	Income Tax		0.00	53.00	53.00
14857	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1116.00	1116.00
14857	E.3.R.23	Paper Stock Account		0.00	330.00	330.00
14860	E.4.R.5	Income Tax		0.00	28.00	28.00
14861	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2900.00	2900.00
14861	E.3.R.23	Paper Stock Account		0.00	594.00	594.00

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CashBook - Receipt Side

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14877	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6925.00	6925.00
14877	E.3.R.23	Paper Stock Account		0.00	1185.00	1185.00
14878	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19281.00	19281.00
14879	A.10.R.7	Service Charges of NMR		0.00	7000.00	7000.00
14880	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8177.00	8177.00
14881	E.1.R.9	Refund of Advances from college employees for University work.		0.00	32715.00	32715.00
14882	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
14883	E.1.R.9	Refund of Advances from college employees for University work.		0.00	178302.00	178302.00
14884	E.1.R.8	Refund of Advances from colleges for University work.		0.00	238535.00	238535.00
14885	A.44.R.1	Guest House receipts		0.00	3575.00	3575.00
14891	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
14892	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
14893	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
14894	E.2.R.6	Security Deposit		0.00	1895.00	1895.00
14894	E.4.R.5	Income Tax		0.00	758.00	758.00
14895	E.2.R.6	Security Deposit		0.00	440.00	440.00
14895	E.4.R.5	Income Tax		0.00	176.00	176.00
14897	E.4.R.5	Income Tax		0.00	556.00	556.00
14898	E.4.R.5	Income Tax		0.00	203.00	203.00
14899	E.4.R.5	Income Tax		0.00	384.00	384.00
14904	A.1.R.24	Other Receipts		0.00	1500.00	1500.00
14904	E.2.R.6	Security Deposit		0.00	18679.00	18679.00
14904	E.4.R.5	Income Tax		0.00	14943.00	14943.00
14904	E.4.R.8	VAT		0.00	14943.00	14943.00
14906	E.2.R.6	Security Deposit		0.00	7617.00	7617.00
14906	E.4.R.5	Income Tax		0.00	3047.00	3047.00
14906	E.4.R.8	VAT		0.00	7617.00	7617.00
14907	E.2.R.6	Security Deposit		0.00	11061.00	11061.00
14907	E.4.R.5	Income Tax		0.00	8849.00	8849.00
14907	E.4.R.8	VAT		0.00	8849.00	8849.00
14908	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
14913	E.4.R.5	Income Tax		0.00	4321.00	4321.00
14914	E.4.R.5	Income Tax		0.00	3419.00	3419.00
14915	E.1.R.10	Refund of Other Advances		0.00	130185.00	130185.00
14916	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6953.00	6953.00
14923	E.4.R.5	Income Tax		0.00	147.00	147.00
14929	E.4.R.5	Income Tax		0.00	400.00	400.00
14942	E.2.R.6	Security Deposit		0.00	784.00	784.00
14946	E.4.R.5	Income Tax		0.00	166.00	166.00
14964	E.2.R.6	Security Deposit		0.00	85.00	85.00
14964	E.4.R.5	Income Tax		0.00	34.00	34.00
14968	E.4.R.5	Income Tax		0.00	56.00	56.00
14969	E.2.R.6	Security Deposit		0.00	208.00	208.00
14969	E.4.R.5	Income Tax		0.00	83.00	83.00
14979	E.4.R.5	Income Tax		0.00	373.00	373.00
14987	E.4.R.5	Income Tax		0.00	300.00	300.00
14990	E.4.R.5	Income Tax		0.00	210.00	210.00
14991	E.4.R.5	Income Tax		0.00	360.00	360.00
14996	E.4.R.5	Income Tax		0.00	720.00	720.00
14997	E.4.R.5	Income Tax		0.00	15.00	15.00
14998	E.4.R.5	Income Tax		0.00	18.00	18.00
14999	E.4.R.5	Income Tax		0.00	15.00	15.00
15000	E.4.R.5	Income Tax		0.00	15.00	15.00
15001	E.3.R.26	Receipt by cheque cancellation		0.00	5664.00	5664.00
15003	A.45.R.1	Health Services		0.00	1257.00	1257.00
15004	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
15005	E.3.R.26	Receipt by cheque cancellation		0.00	55968.00	55968.00
15018	E.4.R.5	Income Tax		0.00	449.00	449.00
15027	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
15038	E.4.R.5	Income Tax		0.00	300.00	300.00
15049	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13609.00	13609.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15057	E.3.R.23	Paper Stock Account		0.00	200.00	200.00
15060	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1455.00	1455.00
15062	E.4.R.5	Income Tax		0.00	600.00	600.00
15064	E.2.R.6	Security Deposit		0.00	76386.00	76386.00
15064	E.4.R.5	Income Tax		0.00	30554.00	30554.00
15066	E.4.R.5	Income Tax		0.00	47.00	47.00
15068	E.4.R.5	Income Tax		0.00	8013.00	8013.00
15075	E.4.R.5	Income Tax		0.00	2820.00	2820.00
15076	E.4.R.5	Income Tax		0.00	536.00	536.00
15090	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4471.00	4471.00
15093	E.2.R.6	Security Deposit		0.00	2250.00	2250.00
15094	E.2.R.6	Security Deposit		0.00	9999.00	9999.00
15096	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	600.00	600.00
15097	E.2.R.6	Security Deposit		0.00	45.00	45.00
15099	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	600.00	600.00
15101	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2900.00	2900.00
15101	E.3.R.23	Paper Stock Account		0.00	634.00	634.00
15104	E.2.R.6	Security Deposit		0.00	35.00	35.00
15107	E.2.R.6	Security Deposit		0.00	7500.00	7500.00
15111	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
15116	E.2.R.6	Security Deposit		0.00	4000.00	4000.00
15118	E.4.R.5	Income Tax		0.00	230.00	230.00
15119	E.4.R.5	Income Tax		0.00	1330.00	1330.00
15141	E.2.R.6	Security Deposit		0.00	6432.00	6432.00
15141	E.4.R.5	Income Tax		0.00	2573.00	2573.00
15141	E.4.R.8	VAT		0.00	6432.00	6432.00
15145	E.2.R.6	Security Deposit		0.00	8033.00	8033.00
15145	E.4.R.5	Income Tax		0.00	3213.00	3213.00
15145	E.4.R.8	VAT		0.00	6426.00	6426.00
15150	E.2.R.6	Security Deposit		0.00	350.00	350.00
15164	E.4.R.5	Income Tax		0.00	2000.00	2000.00
15171	E.2.R.6	Security Deposit		0.00	2250.00	2250.00
15173	E.4.R.5	Income Tax		0.00	840.00	840.00
15176	E.2.R.6	Security Deposit		0.00	133750.00	133750.00
15178	E.2.R.6	Security Deposit		0.00	11725.00	11725.00
15180	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
15183	E.4.R.5	Income Tax		0.00	750.00	750.00
15184	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
15186	E.4.R.5	Income Tax		0.00	2700.00	2700.00
15196	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
15198	E.4.R.5	Income Tax		0.00	692.00	692.00
15212	E.4.R.5	Income Tax		0.00	1822.00	1822.00
15216	E.4.R.5	Income Tax		0.00	1238.00	1238.00
15217	E.4.R.5	Income Tax		0.00	270.00	270.00
15222	E.4.R.5	Income Tax		0.00	100.00	100.00
15226	E.4.R.5	Income Tax		0.00	1672.00	1672.00
15233	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
15234	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
15235	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
15236	E.1.R.8	Refund of Advances from colleges for University work.		0.00	400000.00	400000.00
15237	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
15238	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
15239	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
15240	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
15241	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
15242	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
15243	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15244	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
15247	E.2.R.6	Security Deposit		0.00	1902.00	1902.00
15248	E.4.R.5	Income Tax		0.00	120.00	120.00
15249	E.4.R.5	Income Tax		0.00	864.00	864.00
15262	E.2.R.6	Security Deposit		0.00	2150.00	2150.00
15268	E.2.R.6	Security Deposit		0.00	1338.00	1338.00
15269	E.4.R.5	Income Tax		0.00	750.00	750.00
15282	E.4.R.5	Income Tax		0.00	5500.00	5500.00
15293	E.4.R.5	Income Tax		0.00	1650.00	1650.00
15294	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
15295	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	36000.00	36000.00
15302	E.4.R.5	Income Tax		0.00	720.00	720.00
15305	E.4.R.5	Income Tax		0.00	54.00	54.00
15306	E.4.R.5	Income Tax		0.00	324.00	324.00
15307	E.4.R.5	Income Tax		0.00	325.00	325.00
15308	E.4.R.5	Income Tax		0.00	417.00	417.00
15309	E.4.R.5	Income Tax		0.00	253.00	253.00
15310	E.4.R.5	Income Tax		0.00	347.00	347.00
15311	E.4.R.5	Income Tax		0.00	235.00	235.00
15312	E.4.R.5	Income Tax		0.00	131.00	131.00
15313	E.4.R.5	Income Tax		0.00	145.00	145.00
15314	E.4.R.5	Income Tax		0.00	139.00	139.00
15315	E.4.R.5	Income Tax		0.00	238.00	238.00
15316	E.4.R.5	Income Tax		0.00	4329.00	4329.00
15317	E.4.R.5	Income Tax		0.00	3560.00	3560.00
15318	E.4.R.5	Income Tax		0.00	1486.00	1486.00
15319	E.4.R.5	Income Tax		0.00	7824.00	7824.00
15320	E.4.R.5	Income Tax		0.00	200.00	200.00
15321	E.4.R.5	Income Tax		0.00	1168.00	1168.00
15322	E.4.R.5	Income Tax		0.00	742.00	742.00
15323	E.4.R.5	Income Tax		0.00	653.00	653.00
15324	E.4.R.5	Income Tax		0.00	546.00	546.00
15325	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40293.00	40293.00
15326	A.44.R.1	Guest House receipts		0.00	550.00	550.00
15327	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	26050.00	26050.00
15327	E.3.R.23	Paper Stock Account		0.00	7978.00	7978.00
15328	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9939.00	9939.00
15329	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28213.00	28213.00
15329	E.3.R.23	Paper Stock Account		0.00	5258.00	5258.00
15331	E.3.R.31	Central Stores Stock Account		0.00	49647.00	49647.00
15332	E.3.R.31	Central Stores Stock Account		0.00	53994.00	53994.00
15333	E.3.R.24	Bills Payable Account		0.00	1611286.00	1611286.00
15334	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11604.00	11604.00
15335	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
15336	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	588.00	588.00
15336	E.3.R.23	Paper Stock Account		0.00	317.00	317.00
15339	E.3.R.24	Bills Payable Account		0.00	45000.00	45000.00
15341	E.4.R.5	Income Tax		0.00	2490.00	2490.00
15342	E.3.R.24	Bills Payable Account		0.00	72000.00	72000.00
15343	E.4.R.5	Income Tax		0.00	1260.00	1260.00
15345	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6624.00	6624.00
15345	E.3.R.23	Paper Stock Account		0.00	59638.00	59638.00
15348	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1762.00	1762.00
15348	E.3.R.23	Paper Stock Account		0.00	5483.00	5483.00
15350	E.4.R.102	M. Sc. Applied Statistics & Informatics Statistics Dept.		0.00	140000.00	140000.00
15352	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3033076.00	3033076.00
15352	E.3.R.23	Paper Stock Account		0.00	1754800.00	1754800.00
15354	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	87630.00	87630.00
15354	E.3.R.23	Paper Stock Account		0.00	29058.00	29058.00
15356	E.4.R.5	Income Tax		0.00	1320.00	1320.00
15357	E.4.R.5	Income Tax		0.00	1400.00	1400.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15358	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1122.00	1122.00
15359	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12500.00	12500.00
15361	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16521.00	16521.00
15364	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
15366	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	29786.00	29786.00
15366	E.3.R.23	Paper Stock Account		0.00	4181.00	4181.00
15368	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	41011.00	41011.00
15370	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6000.00	6000.00
15371	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	7200.00	7200.00
15372	A.4.R.5	Sale of Shields And Badges		0.00	30844.00	30844.00
15373	E.3.R.31	Central Stores Stock Account		0.00	7448.00	7448.00
15374	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
15375	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8000.00	8000.00
15375	E.3.R.23	Paper Stock Account		0.00	4360.00	4360.00
15376	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
15377	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	898.00	898.00
15377	E.3.R.23	Paper Stock Account		0.00	8552.00	8552.00
15378	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
15379	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
15380	E.3.R.26	Receipt by cheque cancellation		0.00	15000.00	15000.00
15381	A.16.R.3	Receipt from Diploma in Tourism and Travel.		0.00	15000.00	15000.00
15382	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
15383	A.44.R.1	Guest House receipts		0.00	20790.00	20790.00
15388	E.2.R.6	Security Deposit		0.00	673.00	673.00
15389	E.4.R.102	M. Sc. Applied Statistics & Informatics Statistics Dept.		0.00	24000.00	24000.00
15390	A.4.R.4	Other Receipt		0.00	1470.00	1470.00
15391	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11512.00	11512.00
15392	F.1.R.1	Prior Period Items		0.00	86948.00	86948.00
15395	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	21611.00	21611.00
15398	E.4.R.5	Income Tax		0.00	37.00	37.00
15399	A.7.R.5	Receipts against AMC		0.00	230.00	230.00
15402	E.2.R.6	Security Deposit		0.00	7500.00	7500.00
15403	E.2.R.6	Security Deposit		0.00	145.00	145.00
15405	A.54.R.5	Xerox Charges		0.00	10087.00	10087.00
15408	A.54.R.5	Xerox Charges		0.00	26456.00	26456.00
15412	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
15415	E.4.R.5	Income Tax		0.00	54.00	54.00
15420	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10903.00	10903.00
15425	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
15427	E.2.R.6	Security Deposit		0.00	165622.00	165622.00
15427	E.4.R.5	Income Tax		0.00	13250.00	13250.00
15428	E.2.R.6	Security Deposit		0.00	170608.00	170608.00
15428	E.4.R.5	Income Tax		0.00	13649.00	13649.00
15429	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
15432	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7240.00	7240.00
15433	E.2.R.6	Security Deposit		0.00	20200.00	20200.00
15433	E.4.R.5	Income Tax		0.00	8080.00	8080.00
15433	E.4.R.8	VAT		0.00	16160.00	16160.00
15436	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
15437	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17135.00	17135.00
15438	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
15439	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	186571.00	186571.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15440	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
15442	E.1.R.9	Refund of Advances from college employees for University work.		0.00	33701.00	33701.00
15444	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	144050.00	144050.00
15446	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16554.00	16554.00
15447	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
15448	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	25000.00	25000.00
15449	E.3.R.24	Bills Payable Account		0.00	98470.00	98470.00
15453	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9855.00	9855.00
15455	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
15461	E.4.R.5	Income Tax		0.00	300.00	300.00
15462	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1300.00	1300.00
15465	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1400.00	1400.00
15465	E.3.R.23	Paper Stock Account		0.00	174.00	174.00
15466	A.44.R.1	Guest House receipts		0.00	1375.00	1375.00
15466	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3642.00	3642.00
15466	E.3.R.23	Paper Stock Account		0.00	2232.00	2232.00
15467	A.54.R.9	Service Charges from Unit		0.00	38000.00	38000.00
15469	E.2.R.6	Security Deposit		0.00	3188.00	3188.00
15475	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1500.00	1500.00
15475	E.3.R.23	Paper Stock Account		0.00	51.00	51.00
15478	A.7.R.5	Receipts against AMC		0.00	895.00	895.00
15479	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12907.00	12907.00
15479	E.3.R.23	Paper Stock Account		0.00	7573.00	7573.00
15480	A.54.R.9	Service Charges from Unit		0.00	1860.00	1860.00
15481	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	60887.00	60887.00
15482	A.54.R.5	Xerox Charges		0.00	563.00	563.00
15483	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17160.00	17160.00
15484	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5060.00	5060.00
15485	E.3.R.31	Central Stores Stock Account		0.00	55582.00	55582.00
15486	E.3.R.3.3	Encashment of F.D.R.		0.00	9990000.00	9990000.00
15487	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
15488	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		0.00	1041110.00	1041110.00
15489	E.3.R.24	Bills Payable Account		0.00	325958.00	325958.00
15490	E.3.R.24	Bills Payable Account		0.00	1680000.00	1680000.00
15492	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1120.00	1120.00
15493	E.3.R.24	Bills Payable Account		0.00	688000.00	688000.00
15495	E.3.R.24	Bills Payable Account		0.00	244593.00	244593.00
15496	E.3.R.24	Bills Payable Account		0.00	645861.00	645861.00
15497	E.3.R.24	Bills Payable Account		0.00	3204502.00	3204502.00
15498	E.3.R.24	Bills Payable Account		0.00	898920.00	898920.00
15500	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
15501	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
15502	A.44.R.1	Guest House receipts		0.00	275.00	275.00
15503	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
15504	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
15505	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
15506	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
15507	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
15508	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
15509	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
15510	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00

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CashBook - Receipt Side

Date : 31-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15511	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
15512	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4487.00	4487.00
15513	E.1.R.8	Refund of Advances from colleges for University work.		0.00	71379.00	71379.00
15519	E.2.R.6	Security Deposit		0.00	13914.00	13914.00
15523	E.4.R.5	Income Tax		0.00	99226.00	99226.00
15526	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	150000.00	150000.00
15529	E.4.R.5	Income Tax		0.00	12500.00	12500.00
15530	E.2.R.6	Security Deposit		0.00	7493.00	7493.00
15531	D.3.R.32	Establishing a Resource Centre . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar, Bio-Chem Dept.		0.00	123008.00	123008.00
15535	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
15537	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
15539	E.1.R.8	Refund of Advances from colleges for University work.		0.00	400000.00	400000.00
15543	E.4.R.5	Income Tax		0.00	465.00	465.00
15546	E.4.R.5	Income Tax		0.00	75.00	75.00
15548	E.4.R.5	Income Tax		0.00	771.00	771.00
15550	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4830.00	4830.00
15550	E.3.R.23	Paper Stock Account		0.00	776.00	776.00
15556	E.4.R.5	Income Tax		0.00	1976.00	1976.00
15559	E.4.R.5	Income Tax		0.00	215.00	215.00
15560	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	31686.00	31686.00
15561	E.2.R.6	Security Deposit		0.00	525.00	525.00
15562	E.4.R.5	Income Tax		0.00	75.00	75.00
15564	E.4.R.5	Income Tax		0.00	887.00	887.00
15565	E.2.R.6	Security Deposit		0.00	18.00	18.00
15568	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6000.00	6000.00
15575	E.4.R.5	Income Tax		0.00	510.00	510.00
15579	E.4.R.5	Income Tax		0.00	80.00	80.00
15583	E.2.R.6	Security Deposit		0.00	7630.00	7630.00
15590	E.4.R.5	Income Tax		0.00	480.00	480.00
15593	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
15594	E.4.R.5	Income Tax		0.00	235.00	235.00
15606	E.4.R.5	Income Tax		0.00	292.00	292.00
15607	E.4.R.5	Income Tax		0.00	780.00	780.00
15608	E.4.R.5	Income Tax		0.00	780.00	780.00
15610	E.2.R.6	Security Deposit		0.00	474.00	474.00
15612	E.2.R.6	Security Deposit		0.00	449.00	449.00
15612	E.4.R.5	Income Tax		0.00	180.00	180.00
15619	E.2.R.6	Security Deposit		0.00	3365.00	3365.00
15621	E.4.R.5	Income Tax		0.00	137.00	137.00
15626	E.4.R.5	Income Tax		0.00	14.00	14.00
15637	E.2.R.6	Security Deposit		0.00	700.00	700.00
15640	E.4.R.5	Income Tax		0.00	110.00	110.00
15641	E.4.R.5	Income Tax		0.00	100.00	100.00
15642	E.4.R.5	Income Tax		0.00	480.00	480.00
15644	E.1.R.8	Refund of Advances from colleges for University work.		0.00	220000.00	220000.00
15646	E.4.R.5	Income Tax		0.00	200.00	200.00
15647	E.4.R.5	Income Tax		0.00	110.00	110.00
15648	E.4.R.5	Income Tax		0.00	225.00	225.00
15649	E.4.R.5	Income Tax		0.00	200.00	200.00
15650	E.4.R.5	Income Tax		0.00	390.00	390.00
15653	A.4.R.4	Other Receipt		0.00	81.00	81.00
15653	E.4.R.5	Income Tax		0.00	322.00	322.00
15655	E.1.R.9	Refund of Advances from college employees for University work.		0.00	70000.00	70000.00
15661	E.2.R.6	Security Deposit		0.00	7450.00	7450.00
15671	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
15687	E.4.R.5	Income Tax		0.00	86.00	86.00
15705	E.4.R.5	Income Tax		0.00	540.00	540.00
15707	E.4.R.5	Income Tax		0.00	940.00	940.00
15709	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
15710	E.4.R.5	Income Tax		0.00	813.00	813.00
15712	E.2.R.6	Security Deposit		0.00	3895.00	3895.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15712	E.4.R.5	Income Tax		0.00	1558.00	1558.00
15716	E.4.R.5	Income Tax		0.00	660.00	660.00
15720	E.4.R.5	Income Tax		0.00	402.00	402.00
15721	E.4.R.5	Income Tax		0.00	960.00	960.00
15725	E.2.R.6	Security Deposit		0.00	7727.00	7727.00
15726	E.4.R.5	Income Tax		0.00	5940.00	5940.00
15729	E.4.R.5	Income Tax		0.00	690.00	690.00
15730	E.4.R.5	Income Tax		0.00	540.00	540.00
15733	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
15737	E.4.R.5	Income Tax		0.00	10780.00	10780.00
15738	E.1.R.8	Refund of Advances from colleges for University work.		0.00	215000.00	215000.00
15740	E.1.R.8	Refund of Advances from colleges for University work.		0.00	180000.00	180000.00
15743	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
15746	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
15750	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
15753	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
15754	E.1.R.8	Refund of Advances from colleges for University work.		0.00	225000.00	225000.00
15755	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
15756	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
15757	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
15758	E.1.R.8	Refund of Advances from colleges for University work.		0.00	275000.00	275000.00
15759	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
15760	E.1.R.8	Refund of Advances from colleges for University work.		0.00	420000.00	420000.00
15761	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
15763	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
15764	E.2.R.6	Security Deposit		0.00	15000.00	15000.00
15765	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38875.00	38875.00
15766	E.2.R.6	Security Deposit		0.00	69184.00	69184.00
15767	E.2.R.6	Security Deposit		0.00	61600.00	61600.00
15768	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
15770	E.4.R.5	Income Tax		0.00	6356.00	6356.00
15771	E.1.R.8	Refund of Advances from colleges for University work.		0.00	135000.00	135000.00
15773	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
15774	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
15776	E.2.R.6	Security Deposit		0.00	15800.00	15800.00
15777	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
15778	E.2.R.6	Security Deposit		0.00	12500.00	12500.00
15781	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
15784	E.1.R.8	Refund of Advances from colleges for University work.		0.00	170000.00	170000.00
15786	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
15789	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
15791	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
15793	A.4.R.4	Other Receipt		0.00	20000.00	20000.00
15793	E.2.R.6	Security Deposit		0.00	7500.00	7500.00
15794	A.4.R.4	Other Receipt		0.00	15000.00	15000.00
15794	E.2.R.6	Security Deposit		0.00	7500.00	7500.00
15795	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
15799	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
15802	E.2.R.6	Security Deposit		0.00	83600.00	83600.00
15803	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15805	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
15806	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
15808	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
15811	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
15813	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
15817	E.2.R.6	Security Deposit		0.00	23850.00	23850.00
15826	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
15827	E.1.R.8	Refund of Advances from colleges for University work.		0.00	325000.00	325000.00
15828	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
15829	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
15830	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
15831	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
15832	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
15833	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
15834	E.2.R.6	Security Deposit		0.00	700.00	700.00
15835	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
15837	A.45.R.1	Health Services		0.00	580.00	580.00
15838	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24000.00	24000.00
15839	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17646.00	17646.00
15840	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	47996.00	47996.00
15841	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14876.00	14876.00
15842	E.3.R.24	Bills Payable Account		0.00	186800.00	186800.00
15843	E.1.R.8	Refund of Advances from colleges for University work.		0.00	843860.00	843860.00
15844	A.45.R.1	Health Services		0.00	36285.00	36285.00
15845	A.54.R.9	Service Charges from Unit		0.00	18640.00	18640.00
15847	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8488.00	8488.00
15848	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1890.00	1890.00
15850	E.2.R.6	Security Deposit		0.00	11000.00	11000.00
15851	E.2.R.6	Security Deposit		0.00	88875.00	88875.00
15852	E.2.R.6	Security Deposit		0.00	17975.00	17975.00
15853	E.4.R.5	Income Tax		0.00	300.00	300.00
15856	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
15857	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
15858	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
15863	A.46.P.10	Office Expenses -Binding And Stationery		0.00	5354.00	5354.00
15864	D.2.P.240	Identification of Gender . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		0.00	53720.00	53720.00
15865	E.1.R.8	Refund of Advances from colleges for University work.		0.00	91700.00	91700.00
15866	E.1.R.8	Refund of Advances from colleges for University work.		0.00	97040.00	97040.00
15867	D.2.P.134.1	Equipment		0.00	55968.00	55968.00
15868	A.4.P.10	Office expenses		0.00	18000.00	18000.00
15869	E.3.R.53.1	Contribution from University		0.00	2000000.00	2000000.00
15869	E.3.R.54.1	Contribution from University		0.00	1000000.00	1000000.00
15869	E.3.R.55.1	Contribution from University		0.00	1000000.00	1000000.00
15874	E.3.R.26	Receipt by cheque cancellation		0.00	509045.00	509045.00
15875	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.		0.00	36626.00	36626.00
15876	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept		0.00	10702.00	10702.00
15880	E.4.R.5	Income Tax		0.00	1997.00	1997.00
15882	E.1.R.8	Refund of Advances from colleges for University work.		0.00	535318.00	535318.00
15883	A.50.R.7	Guest Charges		0.00	1600.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 31-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15884	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	96432.00	96432.00
15886	E.3.R.24	Bills Payable Account		0.00	30700.00	30700.00
15887	E.1.R.8	Refund of Advances from colleges for University work.		0.00	192832.00	192832.00
15888	A.4.P.3	Purchase of Computer And peripherals		0.00	49995.00	49995.00
15890	E.3.R.56.2	Interest on Investment		0.00	315144.00	315144.00
15890	E.3.R.56.3	Encashment of Investments		0.00	5000000.00	5000000.00
15891	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8691.00	8691.00
15892	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1292237.00	1292237.00
15893	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37376.00	37376.00
15894	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40380.00	40380.00
15895	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5269.00	5269.00
15896	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49372.00	49372.00
15897	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49356.00	49356.00
15898	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47753.00	47753.00
15899	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43657.00	43657.00
15900	E.1.R.8	Refund of Advances from colleges for University work.		0.00	168857.00	168857.00
15901	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12394.00	12394.00
15902	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5910.00	5910.00
15903	E.1.R.8	Refund of Advances from colleges for University work.		0.00	227217.00	227217.00
15904	E.1.R.8	Refund of Advances from colleges for University work.		0.00	533015.00	533015.00
15905	E.1.R.8	Refund of Advances from colleges for University work.		0.00	594544.00	594544.00
15906	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7019.00	7019.00
15907	E.1.R.8	Refund of Advances from colleges for University work.		0.00	931595.00	931595.00
15908	E.1.R.8	Refund of Advances from colleges for University work.		0.00	203928.00	203928.00
15909	D.8.P.2.10	Remedial Coaching for SC ST and Minorities		0.00	31635.00	31635.00
15911	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		0.00	13204.00	13204.00
15913	E.3.R.49.1	Encashment of Investment		0.00	4000000.00	4000000.00
15913	E.3.R.49.2	Interest on Investment		0.00	321870.00	321870.00
15914	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18033.00	18033.00
15915	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1247966.00	1247966.00
15916	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.		0.00	3000.00	3000.00
15917	D.3.P.32	Establishing a Resource Centre . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.		0.00	123008.00	123008.00
15918	E.3.R.4.4	Encashment of Investments		0.00	2500000.00	2500000.00
15919	D.2.P.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		0.00	245830.00	245830.00
15920	E.3.R.4.1	Endowments Receipt		0.00	250000.00	250000.00
15921	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy		0.00	17488.00	17488.00
15922	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		0.00	3439.00	3439.00
15923	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy		0.00	2400.00	2400.00
15924	E.4.R.103	Receipt from Avhan 2017		0.00	148708.00	148708.00
15925	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		0.00	45566.00	45566.00
15926	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		0.00	4335.00	4335.00
15927	E.3.P.4.1	Prizes from Endowments		0.00	466350.00	466350.00
15928	E.3.P.4.1	Prizes from Endowments		0.00	4200.00	4200.00
15929	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept		0.00	2019.00	2019.00
15930	E.3.R.11.3	Interest on Investment		0.00	398908.00	398908.00
15931	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		0.00	13425.00	13425.00
15932	E.3.P.10.2	Investment In FDR		0.00	932700.00	932700.00
15932	E.3.P.10.2	Investment In FDR		0.00	8400.00	8400.00
15933	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		0.00	1122800.00	1122800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15934	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		0.00	3884.00	3884.00
15935	D.3.P.28	Germplasm collection conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.		0.00	1260.00	1260.00
15936	D.2.P.236	Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept.		0.00	14466.00	14466.00
15937	A.37.P.17	Courses under continuing education*		0.00	4650.00	4650.00
15938	F.1.P.1	Prior Period Items		0.00	45819.55	45819.55
15939	D.8.P.2.1	Travel Grant		0.00	21000.00	21000.00
15940	D.8.P.2.2	Conference - Seminar - Workshop		0.00	632.00	632.00
15941	A.1.P.36.6	Travel Grant Abroad		0.00	7000.00	7000.00
15942	A.13.P.10	Office Expenses		0.00	60.00	60.00
15943	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		0.00	40485.00	40485.00
15944	D.8.P.1.2.25	Foreign Language		0.00	266540.00	266540.00
15945	A.65.P.15	Laboratory Expenses		0.00	940.00	940.00
15946	E.3.R.10.2	Interest on Investments		0.00	64626.00	64626.00
15946	E.3.R.10.3	Encashment of Investment		0.00	217961.00	217961.00
15947	A.25.R.1	Fees From Student Academic		0.00	920.00	920.00
15947	A.52.R.1	Selling of Computer Time to Users		0.00	920.00	920.00
15948	E.3.R.4.3	Interest on Investments		0.00	748.00	748.00
15949	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51434.00	51434.00
15950	A.60.P.22	Contribution to Provident Fund (CPF) DCPS		0.00	34014.00	34014.00
15950	A.60.P.6	Salary from University Fund		0.00	11341.00	11341.00
15951	E.3.R.24	Bills Payable Account		0.00	1600.00	1600.00
15952	D.2.R.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept		0.00	100000.00	100000.00
15953	D.3.P.26.1.5	School of Nano Science & Bio-Technology- Furniture		0.00	511710.00	511710.00
15954	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	14439.00	14439.00
15955	F.2.R.7	STATE GOVT. Non recurring grant - SCIENTIFIC EQUIPMENTS		0.00	1226336.00	1226336.00
15955	F.2.R.8	STATE GOVT. Non recurring grant - BUILDINGS		0.00	552713.00	552713.00
15956	A.59.P.19	Electricity charges		0.00	7110.00	7110.00
15957	A.4.P.10	Office expenses		0.00	9142.00	9142.00
15958	B.2.P.88.1	Computer Science - civil work		0.00	6445357.00	6445357.00
15959	F.2.R.6	STATE GOVT. Non recurring grant - BOOKS		0.00	507448.00	507448.00
15960	A.11.P.10	Office Expenses		0.00	26663.00	26663.00
15960	A.11.P.15	Laboratory Expenses		0.00	82910.00	82910.00
15960	A.11.P.18	*Lab Expenses		0.00	204607.00	204607.00
15960	A.11.P.19	* Salary to Lab Assistant / Attendant		0.00	24250.00	24250.00
15960	A.11.P.20	* Honorarium to Contributory teachers		0.00	15600.00	15600.00
15960	A.11.P.21	Facilities to Research Students		0.00	21758.00	21758.00
15960	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology		0.00	34310.00	34310.00
15960	A.11.P.9	Honorarium, Including co-ordinator Hon		0.00	7100.00	7100.00
15961	D.8.P.1.4.36	Law Department		0.00	3309675.00	3309675.00
15962	F.2.R.1	UGC Non recurring grants - Books		0.00	4318383.95	4318383.95
15962	F.2.R.2	UGC Non recurring grant - SCIENTIFIC EQUIPMENTS		0.00	16224236.00	16224236.00
15962	F.2.R.3	UGC Non recurring grant - BUILDINGS		0.00	8666565.00	8666565.00
15963	B.1.R.1	Withdrawal Money from Depreciation Fund (A+B)		0.00	18375146.00	18375146.00
15963	B.2.R.1	Withdrawal Money from R. And D. Fund		0.00	29898689.00	29898689.00
15964	A.59.P.10	Office Expenses		0.00	12752.00	12752.00
15965	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		0.00	21000.00	21000.00
15966	E.3.R.59.1	Endowment - Donation		0.00	1000000.00	1000000.00
15967	F.1.R.1	Prior Period Items		0.00	29600.00	29600.00
15968	F.1.R.1	Prior Period Items		0.00	5293.00	5293.00
Group Total:-			0.00	346757541.65	211150016.50	557907558.15
Grand Total:-			547921.00	829897057.65	211150016.50	1041594995.15

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.